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1992-2001

URBAN
MUNICIPAL

The Corporation of the
CITY OF HAMILTON
PROVISIONAL
10 YEAR
CAPITAL
BUDGET
PROGRAM
FOR THE YEARS
1992 - 2001



J. J. SCHATZ
CITY CLERK

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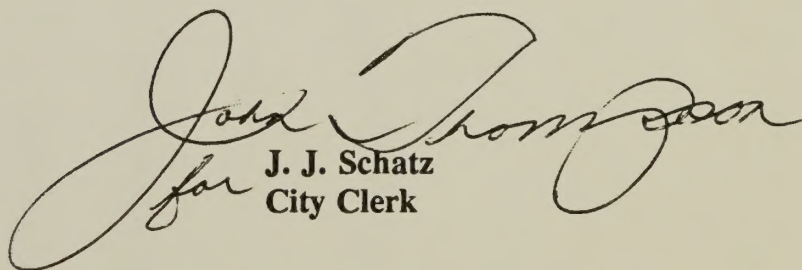
NOTICE OF MEETING

COMMITTEE OF THE WHOLE

Thursday, 1992 March 26

1:00 o'clock p.m.

Room 233, City Hall


for J. J. Schatz
City Clerk

A G E N D A:

The purpose of this meeting is to consider the 1992-2001 Capital Budget as presented by the Management Team.

c.c. J. Pavelka, Acting Chief Administrative Officer
Management Team

**1992-2001
PROVISIONAL
CAPITAL BUDGET PROGRAM**

I N D E X

DESCRIPTION	PAGE NO.
Recommendation - 1992-2001 Provisional Capital Budget Program	1 - 9
Financial Impact Of The 1992-2001 Provisional Capital Budget Program	A1
List Of Capital Projects In Priority Rank Order	B1 - B7
List Of Capital Projects Scheduled To Start For The Years 1992-2001 By Department Order	C1 - C7
List Of Capital Projects By Financing And Department Order	D1 - D6
Detailed Individual Capital Budget Submission Forms 1992-2001	PROJECT NO. 1 - 164

CITY OF HAMILTON

- RECOMMENDATION -

DATE: 1992 March 18

REPORT TO: His Worship Mayor Morrow
and Members of City Council

FROM: Mr. J. Pavelka, Acting Chief Administrative Officer/
Chairman, Management Team

SUBJECT: 1992-2001 PROVISIONAL CAPITAL BUDGET

RECOMMENDATION:

- a) That the 1992-2001 Capital Budget and respective capital projects as outlined on pages C1 through C7 for the City of Hamilton, representing the following financial parameters, be approved.
 - i) That the average debenture charges expressed as a percentage of levy be 11.85% for the first 5 years, representing a marginal increase in last year's approved parameter of 11.6% (City's established policy is 12.5%) be approved.
 - ii) That an average 3.2% increase per year in debenture charges between 1992 through 1996 and an average 5.0% increase per year between 1992 and 2001 be approved, in comparison with the previous year's approved parameter of a 5% increase per year.
- b) That the six mill capital levy with specific reference to the "Pay-As-You-Go" policy, be revised and approved to a four mill capital levy and a further reduction of \$204,000.00 (reflecting a reduction of 1992 Road and Sidewalk Reconstruction Programme) in 1992, a five mill capital levy in 1993 and continue as a six mill capital in 1994 and on. This reduction of capital levy in 1992 and 1993 will result in a reduction in the City mill rate in the current budget during this recessionary period.

- c) That the Capital Budget be extended to a 10 year plan, replacing the current 5 year plus "funding beyond 5 years" plan, and that the Capital Budget be considered as a Capital Budget *Plan* in order to reflect an on-going requirement for flexibility to respond to future financing or Municipal needs and requirements. The last 5 years of the Plan are based on current information and are subject to change based on project and financial information that may change.
- d) That the Provincial Government be requested to remove the funding cap and restore a full 50% subsidy funding for the construction and maintenance of all Municipal highways and roadways that meet the Provincial funding subsidy criteria.
- e) That the CAO and Management Team, initiate a review process throughout the entire year for subsequent Capital Budget (for 1993 - 2002) Programme with a view to determining the feasibility of alternative methods of delivering the requested services and alternative funding sources.
- f) That future new proposals for Capital Budget projects as received from outside Agencies be referred to the CAO and Management Team for the preparation of a staff report for consideration by the respective Standing Committee of Council, and the new departmental projects be preferably introduced only in the fifth year of the capital programme, or where the department is able to trade-off an existing project already introduced in the previous year's capital programme.
- g) That the funding of future household growth-related projects be synchronized with the availability of funds from the Development Charges.
- h) That a review of the Development Charges be conducted with a view to ensuring that Hamilton remains in a competitive position during the recession but that future growth-related Capital expenditures are not funded from the existing tax base.
- i) That the Capital Budget Programme requiring debenture financing be endorsed and approved by City Council for submission to, and consideration by, the Ontario Municipal Board, through Regional Council.

- j) That Projects starting in the year 1992 be approved for implementation as outlined on Page B1 and B2, indicating the method of financing; that the originating Department Head be directed to proceed with these projects, and that the City Solicitor be authorized to apply to the Ontario Municipal Board for all of the 1992 start date projects requiring debentures as indicated; that the Regional Municipality of Hamilton-Wentworth be requested to consent to the issuance of debentures for a term not to exceed twenty years as required for these Projects.

FINANCIAL/STAFF/LEGAL IMPLICATIONS:

For projects recommended for approval by the Management Team, average debt charges for 1992-1996 as a percentage of levy would be 11.85% and average annual debt charges would be increased by 3.2%, along with a provision of a four mill capital levy and a further reduction of \$204,000.00 (reflecting a reduction of 1992 Road and Sidewalk Reconstruction Programme) for 1992, a five mill capital levy for 1993 and a 6 mill capital levy for 1994 onward. The proposed capital budget results in a net total reduction of \$1,809,000 in the 1992 current budget.

BACKGROUND:

Introduction

With the approval of the Standing Committees, Management Team has completed a review of the 1992-2001 Provisional Capital Budget Programme and is considering a number of options and scenarios in recognition of the difficult economic times and the extent to which the Corporation could potentially assist in the recovery process, while still restraining ongoing budget costs that directly affect the City mill rate.

The debenture cost of all the preliminary Capital Projects (Wish List) received from the City Departments and Local Boards expressed as a percentage of Levy would be on a high average of 15.2%. The average increase of debt charges over the prior year would have been 12.4%. The challenging assignment for the Management Team was to maintain a 5% or lower increase over prior year.

Process

The Management Team initially ranked all Capital Budget requests received using the following factors as a guide:

- * Strategic Direction (Image of the City, Quality of Life, Transportation)

- * Public/Employee Safety/Liability
- * Legislated by Senior Levels of Government
- * Needs Analysis/Feasibility Study (Demand, Equitable, Cost/Benefit)
- * Economic Development

The Management Team placed higher priority on projects which meet the following criteria, particularly with respect to projects recommended for implementation in 1992 and 1993.

- * produce jobs in the private sector
- * are labour-intensive
- * maintain existing municipal roads, buildings or other basic municipal infrastructure requirements.
- * reduce ongoing staffing and/or resource requirements for the Corporation

The Management Team also reviewed the relationship between the capital and current budgets and alternatives regarding the scheduling and financing of capital projects given the current economic conditions.

1) The relationship between the capital and current budget.

Increased capital expenses to fund additional projects has an immediate effect on future current budgets in two ways. Increased debt charges are paid from future current budgets and any net increase in staff or other Corporate resources required to operate any new facility are added to the Current budget and hence the City mill rate.

2) The relationship between the recession and Municipal expenditures.

During a recession:

- * Project costs are usually less as more contractors and businesses compete for fewer projects.
- * Interest Rates are lower, reducing the cost of future debt charges.
- * The expectation is for minimal tax increases affecting the ability of a Municipality to both stimulate the economy and take advantage of lower project and interest costs.

- * It is difficult to maintain the up front financing of the six mill capital levy emphasizing the full implementation of the "Pay-As-You-Go" policy.

One long-term strategy would be to reduce capital expenditures during inflationary periods and build extensive capital reserves for use in periods of recession when capital projects are needed to stimulate the economy and can be accomplished at reduced costs to the taxpayer.

A flexible Capital Budget, or Capital Budget *Plan* could be more responsive to the constantly changing economic, financial and community requirements. Future capital projects are reconsidered each year in view of the then current priorities as well as the economic and financial conditions.

The Management Team considered several different scenarios:

- i) **Reduction** - Reduce the capital debt charges to zero *by the year 2006*.
- ii) **Status Quo** - Maintain the Capital Debt Charges at a 3% increase in future years.
- iii) **Increase** - Increase the debt charges over the prior year by 8% or higher.
- iv) **Front-End** - Increase capital spending to fund many of the five year projects in the first two years.

The "Reduction" scenario would not provide sufficient funding to resource even basic infrastructure needs, whereas the "Increase" scenario would significantly increase debt charges over a the long term.

The "Status-Quo" and "Front-End" scenarios were then reviewed in more detail.

Based on the assessment of these two options, the Management Team recommends the "Front End" Scenario as a means of stimulating the local economy and job creation. This alternative would also take advantage of the current low interest rates and lower construction costs. Under this plan, 50% of the debt to be issued during 1992-2001 would be in the form of 15-year debentures at an (assumed) interest rate of 9.5% and the other 50% debt to be issued for 10-year amortization at an interest rate of 9.5%.

In order to "front-end" as many of the first five year projects as possible, and at the same time reduce the "ripple" affects on future current budgets as the debt charges are experienced, the recommendation includes the use of a 1 million dollar capital levy for the year 1993 and 1994 to pay for debt charges and reduce the road reconstruction program to maximize the subsidy and correspondingly increase the road reconstruction program in 1995 and 1996. This has the effect of temporarily releasing the equivalent of one million dollar to the current budget, and smoothing the impact of the debt charges in 1992 and 1993.

3) The relationship between "household growth-related" projects and Development Charges.

Capital Projects that are directly related to household growth and hence development charges should be scheduled to coincide with the probable match between the need for the facility and the receipt of sufficient Development Charges revenue.

In the absence of Development Charges, growth-related projects are paid for by the existing tax base (taxpayers) rather than those that are directly associated with the development that requires the Capital expenditures.

However, it is not known to what extent the market is sensitive to Development Charges in a recession when development is curtailed by other market and investment conditions.

It is recommended that a review of the impact, if any, on the current competitive position of Hamilton be performed. The review should recommend any actions that may be appropriate for consideration with respect to the Development Charges to ensure that Hamilton remains competitive for development investment during the recession.

4) Senior Level Government funding

The City has capital budget priorities that address basic Municipal infrastructure needs. Some Provincial subsidies are "capped" such that funding is insufficient to address projects that are eligible for funding. For example, deficient roadways are eligible for 50% Provincial Funding but the "cap" reduces subsidy levels to *approximately 45%*.

Benefits

The following benefits have been identified with the proposed "Front-End" financing plan.

- * Concentrates capital project construction in 1992 and 1993 to stimulate the economy and jobs during the recession.
- * Capital Projects are constructed under very competitive market conditions, hence at lower cost.
- * Projects are financed during a period of low interest rates.

Risks

The risks in proceeding with the Capital Budget Plan as recommended to the Committee are as follows:

- * If the recession continues past 1993/4, there will be lower Capital funding available to stimulate/maintain local economy.
- * Projects may be added in the third and fourth years of the program, reducing the advantage of the front-end funding by not achieving the reduction in debt charges in the 5th and 6th years.
- * Interest rates could go significantly lower.
- * No provision has been made for additional funding for Senior Government cost-sharing programs that may be announced in 1992 or 1993.

Priority Ranking by the Management Team

The Management Team has ranked all capital projects for all Civic Departments and Local Boards, along with the Regional Planning and Engineering Departments, for inclusion in the City's 1992-2001 Provisional Capital Budget.

The ranking report of the Management Team can be noted on pages B1 to B7. Only six projects were not considered for funding and three projects are consolidated. The balance of the projects are kept within the ten year programme, although some of them were delayed or revised. All individual projects are outlined on pages C1 through C7 with project No. noted in column 1. The detail of each project (Individual Submission Form) is enclosed as was originally forwarded to the Standing Committee for consideration and have been revised by hand if any changes were made by the Management Team. **Some of the major projects are noted below:**

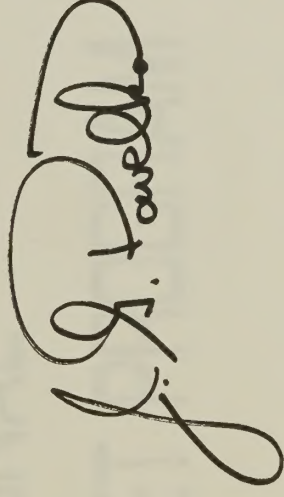
- (1) Fire Station - Upper Sherman and Fennel Construction (1992-1993) \$3,200,000.
- (2) Hydro Street Lighting Conversion Program (1992-1994) \$4,580,000.
- (3) Road Reconstruction Program - Local Roads/Sidewalks (1992-2001) \$85,555,000 which includes 1992 portion in the amount of \$7,820,000.
- (4) Harbour Front Park Remedial Action (1992-1992) \$9,725,000.
- (5) T.B. McQueston Park (1992-2000) \$14,853,000.
- (6) **Concession Library - Expansion (1992-1993) \$1,924,000.**
- (7) Hamilton Play Structure Development (1992-1996) \$750,000 which includes 1992 portion in the amount of \$150,000.
- (8) Park Development and Redevelopment Programme (1992-2001) \$8,300,000 which includes 1992 portion in the amount of \$1,200,000.
- (9) Riverdale Recreation Centre (1993-1994) \$6,600,000.
- (10) Hamilton Aquatic Centre - Study (1995-1995) \$100,000.
- Construction (1997-1999) \$14,900,000.
- Construction (1996-1997) \$4,536,000.
- (11) Fire Station - Ray Street Construction (1996-1997) \$5,000,000.
- (12) Crystal Place (1996-1996) \$6,275,000.
- (13) Major Accommodation Upgrades - City Hall - Construction (1996-1997) \$5,000,000.
- (14) H.S.P.C.A. - Capital Operating Grant (1996-1998) \$3,500,000.
- (15) South-West Mountain New Library Branch Construction (1997-1997) \$5,019,000.
- (16) Children's Museum Redevelopment (1998-1999) \$8,800,000.
- (17) South-East Mountain New Library Branch Construction (1998-1998) \$6,980,000.
- (18) Fire Department - Indoor Training Facility (1999-2000) \$5,832,000.

- (19) South-East Mountain Recreation Centre (1999-2000) \$12,600,000.
- (20) Indoor Multi-Sports Complex (2000-2001) \$13,600,000.
- (21) South-West Mountain Recreation Centre (2000-2001) \$12,800,000.
- (22) Military Museum Redevelopment (2000-2001) \$3,450,000.
- (23) Museum Storage Facility (2001-2001) \$4,200,000.
- (24) Arts Centre (2001-2001) \$6,000,000.

Recommended Level of Expenditure and Financing

The Capital Budget Plan, as recommended, would result in the gross expenditure of 170 million dollars over the first 5 year period (1992 to 1996) with the community job creation of 3,642 person years and is intended to represent the contribution the Municipality can make to stimulate the economy without long term impacts on mill rates. Capital Spending in the second 5 year period (1997-2001) is currently projected to be 220 million dollars with an additional community job creation of 3,947 person years.

The gross total expenditures of 390 million dollars for the ten year period (1992-2001) are financed by 94 million dollars from Receipts and Subsidies, 58 million dollars from Capital Levy, 78 million dollars from Reserves and Reserve Funds and the balance in the amount of 160 million dollars by the issuance of debenture financing.



C.C. Members of the Management Team

**FINANCIAL IMPACT
OF THE
1992 -2001
PROVISIONAL
CAPITAL BUDGET PROGRAM**

PROVISIONAL 1992-2001 CAPITAL BUDGET PROGRAMME

PROJECTED DEBT, AND DEBT CHARGES AS A % OF ADJUSTED LEVY AND GROSS CURRENT BUDGET

FINAL DRAFT FOR THE CONSIDERATION OF THE COMMITTEE OF THE WHOLE

(THOUSANDS OF DOLLARS)

Description	1992	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	Total
Projected Debt To Be Issued	19,152	8,614	10,655	10,207	8,458	16,650	18,768	18,953	21,385	20,884	25,672		179,398
Less Delayed Financing	(2,152)	(6,602)	(890)	4,437	5,207								0
Revised Projected Debt To Be Issued	17,000	2,012	9,765	14,644	13,665	16,650	18,768	18,953	21,385	20,884	25,672	0	179,398

Debt Charges for Prior Debt issued in - 1992

Debt Charges if new Debt issued in - 1992

Debt Charges if new Debt issued in - 1993

Debt Charges if new Debt issued in - 1994

Debt Charges if new Debt issued in - 1995

Debt Charges if new Debt issued in - 1996

Debt Charges if new Debt issued in - 1997

Debt Charges if new Debt issued in - 1998

Debt Charges if new Debt issued in - 1999

Debt Charges if new Debt issued in - 2000

Debt Charges if new Debt issued in - 2001

Proposed Debt Charges

Present Debt Charges

Use \$1 Million Capital Levy to finance Debt Charges

Total Debt Charges paid out of Mill Rate

Debt Charges - Increase over Prior Year - Amount

Debt Charges - Increase over Prior Year - As a %

Debt Charges - Average Increase 1992-1996/1992-2001

Debt Charges as a % of Levy

Debt Charges to Levy - Ave. Increase 1992-1996/1992-2001

Debt Charges as a % of Gross Budget

ASSUMPTIONS:

- Adjusted Levy (Increase @ 3% Annually)

- Current Budget (Increase @ 3% Annually)

- Interest Rate - Amortized 50% over 10 Years and 50% over 15 years @ 9.5% p.a. - Annual Debt Charges Payment per \$ 1,000 is \$

- Prior year debt of \$19.152 million amortized over 10 years @ 8.5% - Annual debt Charges Payment per \$1,000 is \$

- THE PRESENT CAPITAL LEVY POLICY OF SIX MILL HAVE BEEN REVISED TO 4 MILL AND A FURTHER REDUCTION OF \$204,000 FOR 1992; 5 MILL FOR 1993 AND 6 MILL FOR 1994 & ON.

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	Total
Debt Charges for Prior Debt issued in - 1992			2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591	2,591
Debt Charges if new Debt issued in - 1992			289	289	289	289	289	289	289	289	289	289	289
Debt Charges if new Debt issued in - 1993				1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401
Debt Charges if new Debt issued in - 1994					2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101	2,101
Debt Charges if new Debt issued in - 1995						1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961
Debt Charges if new Debt issued in - 1996							2,389	2,389	2,389	2,389	2,389	2,389	2,389
Debt Charges if new Debt issued in - 1997								2,693	2,693	2,693	2,693	2,693	2,693
Debt Charges if new Debt issued in - 1998									2,720	2,720	2,720	2,720	2,720
Debt Charges if new Debt issued in - 1999										3,069	3,069	3,069	3,069
Debt Charges if new Debt issued in - 2000											2,997	2,997	2,997
Debt Charges if new Debt issued in - 2001												3,684	3,684

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	Total
Proposed Debt Charges	15,075	15,395	13,685	13,470	12,089	9,173	6,817	5,947	3,852	2,062	2,062	2,062	101,689
Present Debt Charges	15,075	15,395	15,565	16,751	18,471	17,516	17,549	19,372	19,997	21,276	24,273	27,957	229,197

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	Total
Debt Charges - Increase over Prior Year - Amount	351	320	170	1,186	1,720	(955)	33	1,823	625	1,279	2,997	3,684	129,508
Debt Charges - Increase over Prior Year - As a %	2.4%	2.1%	1.1%	7.6%	10.3%	-5.2%	0.2%	10.4%	3.2%	6.4%	14.1%	15.2%	101,689
Debt Charges - Average Increase 1992-1996/1992-2001						3.2%					5.0%		(2,000)

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	Total
Debt Charges as a % of Levy	11.68%	11.58%	11.37%	11.88%	12.71%	11.71%	11.39%	12.20%	12.23%	12.63%	13.99%	15.65%	129,508
Debt Charges to Levy - Ave. Increase 1992-1996/1992-2001						11.85%					12.17%		101,689
Debt Charges as a % of Gross Budget	9.39%	9.31%	9.14%	9.55%	10.22%	9.41%	9.16%	9.81%	9.83%	10.16%	11.25%	12.58%	101,689

ASSUMPTIONS:

- Adjusted Levy (Increase @ 3% Annually)	129,076	132,948	136,936	141,044	145,275	149,633	154,122	158,746	163,508	168,413	173,465	178,669	179,398
- Current Budget (Increase @ 3% Annually)	160,528	165,344	170,304	175,413	180,675	186,095	191,678	197,428	203,351	209,452	215,736	222,208	229,197
- Interest Rate - Amortized 50% over 10 Years and 50% over 15 years @ 9.5% p.a. - Annual Debt Charges Payment per \$ 1,000 is \$									143.505				
- Prior year debt of \$19.152 million amortized over 10 years @ 8.5% - Annual debt Charges Payment per \$1,000 is \$									152.408				

- THE PRESENT CAPITAL LEVY POLICY OF SIX MILL HAVE BEEN REVISED TO 4 MILL AND A FURTHER REDUCTION OF \$204,000 FOR 1992; 5 MILL FOR 1993 AND 6 MILL FOR 1994 & ON.

1992 -2001
PROVISIONAL
CAPITAL BUDGET PROGRAM
IN
PRIORITY RANK ORDER

THE CORPORATION OF THE CITY OF HAMILTON
1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY PRIORITY ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE
(THOUSANDS OF DOLLARS)

PROJ NO.	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	NET FINANCING															ADDITIONAL				
			PROJECT		GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET					COMMUNITY JOB CREATION (18)		ANNUAL CARRYING COST (19)	NATURE OF FINANCING (20)	ANNUAL OPERATING COST (21)	PRI- ORI- TY (22)
			START (4)	FINISH (5)			1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)						
1.0	CLERK	OPTICAL SCAN - VOTING SYSTEM	1992	1993	550		50	500					11.2	79	DEBENTURE	NIL	7.33					
88.0	CUL/REC	CHEDOKE POOL WASHROOMS	1992	1992	270		270					5.5			RCP	4	7.11					
2.0	INF SYS	BASEMENT RENOVATION FOR SUPPORT SERVICE DIVISION	1992	1992	67		67					1.4			RCP	NIL	7.00					
58.0	PWD-E	HYDRO STREET LIGHTING CONVERSION PROGRAM	1992	1994	4,580	1,145	1,200	1,125	1,110			93.4	493		DEBENTURE	(275)	7.00					
3.0	INF SYS	COMPUTER COMMUNICATIONS NETWORK REPLACEMENT	1992	1994	285		139		146			5.8			RCP	NIL	6.90					
80.0	P A	LAND ACQUISITION - GENERAL	1992	1996	2,800		1,000	400	400	400		53.0			ROSP	NIL	6.89					
10.0	PROP	ENERGY CONSERVATION PROJECTS	1992	1992	100	100						2.0			CUR BUDGET	(100)	6.78					
111.0	PWD-P	HARBOURFRONT PARK REMEDIAL ACTION - STAGE 2	1992	1992	1,590		1,590					32.4	228		DEBENTURE	NIL	6.67					
110.0	PWD-P	HARBOURFRONT PARK REMEDIAL ACTION - STAGE 1	1992	1992	8,135	8,135						166.0	0		DEBENTURE	NIL	6.67					
81.0	P A	UP GRADING OF EXISTING PARKING FACILITIES	1992	1996	1,325		725	300	100	100	100	27.0			ROSP	NIL	6.67					
44.0	FIRE	FIRE STATION- UPPER SHERMAN & FENNEL CONSTRUCTION	1992	1993	3,200		1,000	2,200				65.3			CL	NIL	6.44					
15.0	PROP	CITY HALL - STAND ALONE BOILERS - HOT WATER GENERATION	1992	1992	100		100					2.0			RCP	NIL	6.44					
40.0	LIBRARY	OFFICE AUTOMATION - 1992 PHASE	1992	1992	84		84					1.7			RCP-L	6	6.44					
16.0	PROP	VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIP	1992	1992	70		70					1.4			RCP-C	NIL	6.44					
5.0	HOUSING	MUNICIPAL NON-PROFIT HOUSING CORPN - LAND BANKING	1992	1996	5,000	5,000									RPP	NIL	6.44					
82.0	P A	PARKING DECK - GO TERMINUS	1992	1994	2,800		50		2,750			57.1			ROSP	120	6.44					
132.0	HECFI	HAMILTON PLACE: BARRIER FREE ACCESSIBILITY	1992	1992	75		75					1.5			RCP-H	NIL	6.40					
78.0	P A	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS	1992	1996	300		100	50	50	50	50	6.1			ROSP	NIL	6.33					
11.0	PROP	JIMMY THOMPSON - REPLACEMENT OF POOL FILTRATION	1992	1992	250		250					5.1	36		DEBENTURE	NIL	6.22					
137.0	LIBRARY	CENTRAL LIBRARY: FIRST FLOOR RENOVATIONS	1992	1992	542		542					11.1	78		DEBENTURE	(128)	6.22					
12.0	PROP	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1992	1992	300		300					6.1	43		DEBENTURE	NIL	6.22					
136.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE IV	1992	1992	142		142					2.9			RCP-L	24	6.22					
160.0	TREAS	GENERAL CONTINGENCY	1992	2001	6,265		210	200		200	400	917	592	1,100	1,400	1,246	6.20					
159.0	TREAS	GENERAL CONTINGENCY	1992	2001	2,735		290	300	500	300	100	83	408	400	100	254	6.20					
113.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1992	1992	1,200		1,200					24.5			RPL	50	6.11					
83.0	P A	DEMOLITION AND SITE PREPARATION	1992	1996	500		100	100	100	100	100	10.2			ROSP	NIL	6.11					
48.0	ENG	1992 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1992	1992	800		800					16.3			RSTUL/RCP	NIL	6.10					
53.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROADS - PROVISIONS	1992	1992	130	42	88					2.7			RCP	7	6.00					
128.0	HECFI	FACILITY MANAGEMENT SYSTEM	1992	1993	585		315	270				11.9			RCP-H/RTS	(98)	6.00					
149.0	PWD-CR	FERGUSON AVENUE REVITALIZATION - CONSULTANT	1992	1992	60		60					1.2			RCP	NIL	5.89					
61.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1992	1992	4,428	1,416	3,012					90.3	432		DEBENTURE	NIL	5.78					
60.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1992	1992	3,392	1,086	2,306					69.2			CL	NIL	5.78					
89.0	CUL/REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1992	1996	750		150	150	150	150	150	15.3			RPL	40	5.61					

**1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY PRIORITY ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE
(THOUSANDS OF DOLLARS)**

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	NET FINANCING										COMMUNITY JOB CREATION (18)	ANNUAL CARRYING COST (19)	NATURE OF FINANCING (20)	ANNUAL OPERATING COST (21)	PRI- TY (22)	ADDL		
			PROJECT		1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET										
			START (4)	FINISH (5)	GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)							1998 (14)	1999 (15)
9.0	PROP	ASBESTOS MANAGEMENT PROGRAM - CIVIC BUILDINGS	1992	1992	550										11.2		RCP	NIL	5.56	
114.0	PWD-P	PARKLAND ACQUISITIONS	1992	1996	4,000					1,000	600	700	800	900	81.6		RPL	NIL	5.50	
90.0	CUL/REC	STEAM MUSEUM PUMPHOUSE RESTORATION	1992	1994	550					110	220	220			11.2	79	DEBENTURE	NIL	5.44	
14.0	PROP	PROPERTY PURCHASES - GENERAL	1992	1993	1,100					500	600						RPP	NIL	5.33	
57.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1992	1993	571	183				388					11.6		CL	NIL	5.22	
56.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - INDUSTRIAL	1992	1993	220					220					4.5		CL/RCP	NIL	5.22	
116.0	PWD-P	LIGHTING SAFETY IMPROVEMENT - VARIOUS LOCATIONS	1992	1993	410					177	233				8.4		RCP	NIL	5.13	
112.0	PWD-P	BASEBALL FACILITIES DEVELOPMENT	1992	1994	1,500					400	500	600			30.6	215	DEBENTURE	40	5.11	
115.0	PWD-P	T. B. MCQUESTON PARK	1992	2000	14,853	7,500				50	500	850	950	950	303.0	1,055	DEBENTURE	200	5.06	
72.0	PWD-S/S	UPGRADING MAINTENANCE DEPOTS	1992	1996	250					50	50	50	50	50	5.1		RCP	NIL	5.06	
129.0	HECFI	REPLACEMENTS & RENOVATIONS FOR FACILITIES & EQUIPMENT	1992	1996	655					175	185	90	25	180	13.4		RCP-H/R/TS	NIL	5.00	
130.0	HECFI	HAMILTON PLACE STUDIO THEATRE EQUIP. & RENOVATIONS	1992	1994	170					32		138			3.5	2	RCP-H	2	5.00	
139.0	LIBRARY	CONCESSION LIBRARY - EXPANSION	1992	1993	1,924					900	1,024				39.2	276	DEBENTURE	35	5.00	
131.0	HECFI	HCC: REFURBISH/RENOVATE WENTWORTH EXHIBITION HALL	1992	1994	500					250		250			10.2		RCP-H/R/TS	(141)	4.90	
117.0	PWD-P	IVOR WYNNIE STADIUM RENOVATIONS & REPAIRS	1992	1994	591					101	90	250	150		12.1		R/WS/RCP	NIL	3.88	
70.0	PWD-S/S	QUANSIT STRUCTURE REPAIRS - UPPER OTTAWA YARD	1992	1992	50					50					1.0		RCP	NIL	0.00	
84.0	P A	MAIN/FERGUSON CARPARK DECKING - JOINT PROJECT	1993	1993	3,780	3,680				100					77.1		ROSP	260	6.67	
20.0	PROP	CITY HALL - FAN PLENUM RETROFIT	1993	1993	60					60					1.2		RCP	NIL	6.33	
19.0	PROP	RYERSON REC CENTRE - REPLACEMENT OF POOL FILTRATION	1993	1993	275					275					5.6	39	DEBENTURE	NIL	6.13	
18.0	PROP	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1993	1996	1,650					350	400	400	500		33.7		RCP	NIL	6.11	
49.0	ENG	CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1993	1993	800					800					16.3		RCP	NIL	6.10	
141.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE V	1993	1993	67					67					1.4		RCP-L	3	6.00	
85.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1993	1996	7,662	2,451				3,211				1,000	156.3	748	DEBENTURE	NIL	6.00	
64.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1993	1996	26,323	8,427				1,542	4,769			5,800	537.0		CL	NIL	6.00	
21.0	PROP	VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIP	1993	1996	290					70	70	50	80	50	5.9		RCP	NIL	5.78	
62.0	PWD-E	CATCH BASIN AND DRAIN CONNECTION PROGRAMS	1993	1996	200					50	50	50	50	50	4.1		CL	NIL	5.78	
150.0	PWD-CR	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE I	1993	1994	800	400				100	300				16.3	57	DEBENTURE	25	5.72	
91.0	CUL/REC	RIVERDALE RECREATION CENTRE	1993	1994	6,600					2,600	4,000				134.6	947	DEBENTURE	300	5.67	
7.0	HUM RES	HUMAN RESOURCE INFORMATION SYSTEM	1993	1996	1,047	500				100				447	21.4		RCP	NIL	5.57	
118.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1993	1996	2,600					500	600	700	800		53.0	50	RPL	50	5.33	
63.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1993	1996	2,585	828				408	428	449	472		52.7		CL/RCP	NIL	5.22	
73.0	PWD-S/S	SUBDIVISION SNOW BLOWERS MOUNTED (FOUR)	1993	1996	545					125	135	140	145		11.1		RDC	13	5.00	
92.0	CUL/REC	RYERSON THERAPEUTIC HOT POOL	1993	1993	400					400					8.2	57	DEBENTURE	20	4.22	

THE CORPORATION OF THE CITY OF HAMILTON

1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS BY PRIORITY ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE

(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	PROJECT START (4)	PROJECT FINISH (5)	GROSS COST (6)	RECEIPTS SUBSIDY (7)	NET FINANCING										COMMUNITY JOB CREATION (18)	ANNUAL CARRYING COST (19)	NATURE OF FINANCING (20)	ADDL ANNUAL OPERATING COST (21)	PRI- ORI- TY (22)	
							1992-1996 CAPITAL BUDGET						1997-2001 CAPITAL BUDGET									
							1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)						
17.0	PROP	ACCOMMODATION REQUIREMENTS - CITY HALL	1993	1996	300	16,286	0	50	10,808	10,802	8,694	100	100	0	0	0	0	6.1	NIL	3.56		
45.0	FIRE	PUBLIC SAFETY TRUNKING RADIO COMMUNICATIONS-INC COST	1994	1994	420			420										8.6	DEBENTURE	UNKNOWN	7.22	
4.0	INF SYS	COMPUTER SOFTWARE	1994	1995	316			150	166									6.4	RCP	32	6.61	
22.0	PROP	ENERGY CONSERVATION PROJECTS	1994	1996	400			100	200				100					8.2	DEBENTURE	NIL	6.33	
28.0	PROP	WESTMOUNT & MOUNTAIN ARENA - BOILER REPLACEMENT	1994	1994	150			150										3.1	RCP	NIL	6.33	
27.0	PROP	SCOTT PARK ARENA - REPLACEMENT OF ROOF DECK	1994	1994	150			150										3.1	DEBENTURE	NIL	6.22	
26.0	PROP	ROSEDALE ARENA - REPLACEMENT OF ROOF DECK	1994	1994	180			180										3.7	DEBENTURE	NIL	6.22	
50.0	ENG	CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1994	1996	3,600			900	1,300				1,400					73.4	DEBENTURE	NIL	6.10	
24.0	PROP	HAMILTON FARMERS MARKET - ROOF REPLACEMENT	1994	1994	130			130										2.7	RCP	NIL	6.00	
29.0	PROP	COPPS COLISEUM - STEAM TO HOT WATER CONVERSION	1994	1994	190			190										3.9	RCP	NIL	6.00	
25.0	PROP	INCH PARK - POOL FILTRATION RENOVATION	1994	1994	427			427										8.7	DEBENTURE	NIL	5.89	
142.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VI	1994	1994	179			179										3.7	RCP-L	6	5.89	
151.0	PWD-CR	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE II	1994	1996	800	400		100	200				100					16.3	DEBENTURE	25	5.72	
74.0	PWD-S/S	FERGUSON YARD -CONSTRUCTION	1994	1995	320			150	170									6.5	DEBENTURE	NIL	5.56	
23.0	PROP	PROPERTY PURCHASES - GENERAL	1994	1996	2,800			600	1,000				1,200						402	DEBENTURE	NIL	5.33
93.0	CUL/REC	BOCCE COURT DEVELOPMENT	1994	1994	65			65										1.3	RCP	10	5.22	
75.0	PWD-S/S	SANDER WING PLOW UNIT	1994	1994	120			120										2.4	RDC	98	4.89	
133.0	HECFI	HAMILTON PLACE: REPLACEMENT OF CASUAL FURNITURE	1994	1994	120			120										2.4	RCP-H	NIL	4.80	
94.0	CUL/REC	WADING POOL CONVERSIONS	1994	1995	200			100	100									4.1	DEBENTURE	NIL	4.22	
					10,567	400	0	4,231	3,136				2,800	0	0	0	0	158.5				
85.0	P A	UNDERGROUND PARKING DECK - BOARD OF EDUCATION	1995	1995	10,000	10,000												204.0	ROSP	260	6.44	
31.0	PROP	CITY HALL - ROOF REPLACEMENT	1995	1995	330				330									6.7	RCP	NIL	6.44	
32.0	PROP	MOUNTAIN ARENA - REPLACEMENT OF ROOF DECK	1995	1995	250				250									5.1	DEBENTURE	NIL	6.22	
30.0	PROP	MAJOR ACCOMMODATION UPGRADES - CITY HALL - STUDY	1995	1995	100				100									2.0	RCP	NIL	6.22	
34.0	PROP	BUILDING AUTOMATION SYSTEM UPGRADE	1995	1995	150				150									3.1	RCP	NIL	5.89	
33.0	PROP	PARKDALE POOL - POOL FILTRATION RENOVATION	1995	1995	448				448									9.1	DEBENTURE	NIL	5.89	
143.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VII	1995	1995	133				133									2.7	RCP-L	6	5.89	
152.0	PWD-CR	FERGUSON AVENUE REVITALIZATION - IMPLEMENTATION	1995	1996	1,575				575				1000					32.1	DEBENTURE	11	5.78	
134.0	HECFI	HAMILTON PLACE GREAT HALL SEATING	1995	1995	540				540									11.0	DEBENTURE	2	5.75	
153.0	PWD-CR	HAMILTON BEACH PRIDE PROGRAM	1995	1996	800	400			200				200					16.3	DEBENTURE	27	5.72	

THE CORPORATION OF THE CITY OF HAMILTON

1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS BY PRIORITY ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE

(THOUSANDS OF DOLLARS)

PROJ NO.	DEPART - MENT	PROJECT DESCRIPTION (3)	NET FINANCING															ADDL ANNUAL OPERATING COST (21)	NATURE OF FINANCING (20)	COMMUNITY JOB CREATION (18)	ANNUAL CARRYING COST (19)	PRI- TY (22)
			PROJECT		GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET										
			START (4)	FINISH (5)			1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)						
76.0	PWD-S/S	SUBDIVISION REFUSE PACKER 25 YARD HIGH DENSITY	1995	1995	140					140							2.9	RDC	230	5.33		
95.0	CUL/REC	DUNDURN CASTLE RESTORATION	1995	1996	1,620					620	1,000						33.0	DEBENTURE	42	5.22		
77.0	PWD-S/S	SUBDIVISION STREET SWEEPER	1995	1995	170					170							3.5	RDC	93	5.22		
96.0	CUL/REC	HAMILTON AQUATIC CENTRE - STUDY	1995	1995	100					100							2.0	RCP	NIL	4.22		
6.0	HOUSING	HAM HOUSING REPLACE HEATING & ELECT. ADA PRITCHARD	1995	1995	705					705							14.4	DEBENTURE	NIL	3.30		
					17,061	10,400	0	0	0	4,461	2,200	0	0	0	0	0	347.9					
37.0	PROP	CONVERT AIR COND EQUIPMENT FROM CFC-11 TO SUVA-123	1998	1999	504						160	344					10.3	DEBENTURE	NIL	6.67		
39.0	PROP	REPLACEMENT OF EXISTING CHILLERS & ASSOC EQUIPMENT	1998	1996	343						343						7.0	RCP	NIL	6.22		
46.0	FIRE	FIRE STATION - RAY STREET - CONSTRUCTION	1998	1997	4,536						3,000	1,536					92.5	DEBENTURE	NIL	6.11		
135.0	HECFI	HAMILTON CONVENTION CENTRE: ROOFING REPLACEMENT	1998	1996	350						350						7.1	RCP-H/RTS	NIL	6.10		
36.0	PROP	CORONATION POOL - POOL FILTRATION RENOVATION	1998	1996	470						470						9.6	DEBENTURE	NIL	5.89		
144.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VIII	1998	1996	141						141						2.9	RCP-L	6	5.89		
38.0	PROP	COPPS COLISEUM MAJOR OVERHAUL REFRIGERATION/AIR COND	1998	1996	230						230						4.7	RCP	NIL	5.67		
154.0	PWD-CR	STIPELEY SOUTH NEIGHBOURHOOD PRIDE PROGRAMME	1998	1997	800	400					200	200					16.3	DEBENTURE	27	5.50		
43.0	TREAS	CAPITAL OPERATING GRANT - HSPCA	1998	1998	3,500	290					1,070	1,070					71.4	DEBENTURE	NIL	4.50		
97.0	CUL/REC	DALEWOOD RECREATION CENTRE RETROFIT	1998	1996	400						400						8.2	DEBENTURE	NIL	4.44		
35.0	PROP	MAJOR ACCOMMODATION UPGRADES- CITY HALL- CONSTRUCTION	1998	1997	5,000						3,000	2,000					102.0	DEBENTURE	NIL	3.56		
120.0	PWD-P	CRYSTAL PALACE - STUDY AND CONSTRUCTION	1998	1996	6,275	5,275					1,000	5,150	1,070	0	0	0	128.0	DEBENTURE		2.47		
					22,549	5,965	0	0	0	0	10,364						460.0					
156.0	PWD-CR	PARKVIEW PRIDE PROGRAMME (EAST & WEST)	1997	1998	800	400						100	300				16.3	DEBENTURE	29	4.94		
99.0	CUL/REC	INTEGRATED PLAYSTRUCTURE FOR GAGE PARK	1997	1997	96							96					2.0	RPL	3	4.56		
100.0	CUL/REC	STEAM MUSEUM 1913 BUILDING RESTORATION	1997	1999	970							220	220	530			19.8	DEBENTURE	41	4.44		
101.0	CUL/REC	HAMILTON AQUATIC CENTRE - CONSTRUCTION	1997	1999	14,900							2,900	4,500	7,500			304.0	DEBENTURE	463	4.22		
51.0	ENG	REPLACEMENT OF VALLEY INN ROAD BRIDGE	1997	1997	806	588						218					16.4	RCP	NIL	4.20		
121.0	PWD-P	IRRIGATION SYSTEM -VARIOUS LOCATIONS	1997	2000	469							160	118	132	59		9.6	DEBENTURE	NIL	4.13		
123.0	PWD-P	PARKING LOTS AND PATHWAY REPAIRS -VARIOUS LOCATIONS	1997	2000	1,160							397	368	250	145		23.7	DEBENTURE	NIL	4.13		
145.0	LIBRARY	COLLECTION DEVELOPMENT	1997	2001	1,634							289	313	324	341	357	33.3	DEBENTURE	NIL	3.78		
124.0	PWD-P	LIGHTING FACILITY ENHANCEMENT - VARIOUS LOCATIONS	1997	2001	788							320	24		302	142	16.1	RCP	18	3.75		
54.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROADS - PROVISIONS	1997	2001	620	198						92	92	92		54	12.6	RCP	8	3.70		
155.0	PWD-CR	DOWNTOWN ACTION PLAN PHASE VI INTERCONNECTING STS	1997	1998	800							200	600				16.3	DEBENTURE	29	3.67		
122.0	PWD-P	CHEDOKE GOLF/SKI IMPROVEMENTS	1997	2000	569							116	81	291		81	11.6	DEBENTURE	26	2.88		

THE CORPORATION OF THE CITY OF HAMILTON

1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS BY PRIORITY ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE

(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	NET FINANCING													ADDL ANNUAL OPERATING COST (21)	PRI- TY (22)				
			PROJECT START (4)	PROJECT FINISH (5)	GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET						COMMUNITY JOB CREATION (18)	ANNUAL CARRYING COST (19)	NATURE OF FINANCING (20)	
							1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)						2001 (17)
98.0	CUL/REC	HAMILTON/SCOURGE PROJECT - ARTIFACTS	1997	1998	650						300	350			13.3	93	DEBENTURE	30	0.89		
125.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1997	2001	4,500						900	900	900	900	91.8		RPL	50	0.00		
86.0	P A	CITY HALL CAR PARK DECK	1997	1997	10,500										214.2		ROSP	NIL	0.00		
146.0	LIBRARY	SOUTH WEST MOUNTAIN NEW BRANCH CONSTRUCTION	1997	1997	5,019									5,019	102.4		RDC	548	0.00		
69.0	PWD-E	QUEEN STREET STEPS - CONSTRUCTION	1997	1997	600						600				12.2	86	DEBENTURE	NIL	0.00		
87.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1997	2001	4,025	1,288					496	520	546	573	602	82.1	CL/RCP	NIL	0.00		
78.0	PWD-S/S	BRAMPTON STREET YARD - CONSTRUCTION	1997	1998	1,050						500	550			21.4	151	DEBENTURE	NIL	0.00		
66.0	PWD-E	CATCH BASIN AND DRAIN CONNECTION PROGRAMS	1997	2001	702						127	134	140	147	154	14.3	CL	NIL	0.00		
148.0	PLANNING	ENCLAVES CLEARANCE - PHASE 2	1997	1997	2,000						2,000						DEBENTURE	NIL	0.00		
40.0	PROP	PROPERTY PURCHASES - GENERAL	1997	2001	7,500						1,500	1,500	1,500	1,500		1,076	DEBENTURE	NIL	0.00		
52.0	ENG	CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1997	2001	13,736						2,409	2,577	2,758	2,923	3,069	280.2	DEBENTURE	NIL	0.00		
68.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1997	2001	43,750	14,000					5,848	5,899	5,950	6,001	6,052	892.5	CL	NIL	0.00		
102.0	CUL/REC	WHITEHERN RENOVATION	1998	1998	436							436			8.9	63	DEBENTURE	NIL	4.22		
127.0	PWD-P	FORESTRY - RENOVATIONS - UPPER OTTAWA YARD	1998	1998	90							90			1.8		RCP	NIL	4.22		
147.0	LIBRARY	SOUTH EAST MOUNTAIN NEW BRANCH CONSTRUCTION	1998	1999	6,980							3,000	3,980		142.4		RDC	1,286	3.22		
103.0	CUL/REC	CHILDREN'S MUSEUM REDEVELOPMENT	1998	1999	8,800							4,000	4,800		179.5	1,263	DEBENTURE	88	2.78		
126.0	PWD-P	CHEDOKE MOUNTAIN STEPS	1998	1998	378							378			7.7	54	DEBENTURE	40	0.00		
87.0	P A	PARKING STRUCTURE - SOUTH EAST QUADRANT	1998	1998	8,800	8,800									179.5		ROSP	450	0.00		
104.0	CUL/REC	SOUTH/EAST MOUNTAIN RECREATION CENTRE	1999	2000	12,600								5,100	7,500		257.0	RDC	695	2.56		
158.0	PWD-CR	HUGHSON STREET REDEVELOPMENT - DOWN TOWN ACTION PLAN	1999	2001	600								100	200	300	12.2	86	DEBENTURE	31	0.00	
157.0	PWD-CR	BLAKELEV/ST. CLAIR P.R.I.D.E. PROGRAMME	1999	2000	800	400							100	300		16.3	57	DEBENTURE	31	0.00	
47.0	FIRE	INDOOR TRAINING FACILITY	1999	2000	5,832								1,000	4,832		119.0	837	DEBENTURE	NIL	0.00	
105.0	CUL/REC	INDOOR MULTI-SPORTS COMPLEX	2000	2001	13,600									6,800	7,000	277.4	DEBENTURE	243	2.00		
107.0	CUL/REC	MILITARY MUSEUM RE-DEVELOPMENT	2000	2001	3,450									1,450	2,000	70.4	DEBENTURE	69	0.00		
106.0	CUL/REC	SOUTH/WEST MOUNTAIN RECREATION CENTRE	2000	2001	12,800									6,300	6,500	261.1	RDC	662	0.00		
109.0	CUL/REC	ARTS CENTRE	2001	2001	6,000									6,000	6,000	122.4	DEBENTURE	243	0.00		
108.0	CUL/REC	MUSEUM STORAGE FACILITY	2001	2001	4,200										85.7	603	DEBENTURE	77	0.00		
					203,010	36,174	0	0	0	0	19,798	26,950	35,993	40,246	43,849						

THE CORPORATION OF THE CITY OF HAMILTON

1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS BY PRIORITY ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE

(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	NET FINANCING																	COMMUNITY JOB CREATION (18)	ANNUAL CARRYING COST (19)	NATURE OF FINANCING (20)	ADDL ANNUAL OPERATING COST (21)	PRI- ORI- TY (22)					
			PROJECT					RECEIPTS					1992-1996 CAPITAL BUDGET												1997-2001 CAPITAL BUDGET				
			START (4)	FINISH (5)	GROSS COST (6)	SUBSIDY (7)		1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)												

PROJECTS COMBINED OR REMOVED FROM CAPITAL BUDGET:																		
138.0	LIBRARY	CENTREX TELEPHONE SYSTEM	1992	1992	53	53	REMOVED FROM CAPITAL BUDGET											
8.0	PROP	ACCOMMODATION REQUIREMENTS - CITY HALL	1992	1992	100	100	REMOVED FROM CAPITAL BUDGET											
13.0	PROP	PROPERTY PURCHASES - GENERAL	1992	1992	600	600	REVISED & COMBINED WITH PROJECT WITH NO. 14.0											
59.0	PWD-E	PAVEMENT MANAGEMENT SYSTEM	1992	1992	215	69	146	TO BE IMPLEMENTED AS A PART OF PROJECT NO. 60.0										
119.0	PWD-P	GAGE PARK - RECONSTRUCTION OF CARPET BEDS	1993	1993	60	60	60	REMOVED FROM CAPITAL BUDGET										
71.0	PWD-S/S	EQUIPMENT - NEW SUBDIVISION EXPANSION	1992	1992	45	45	45	REMOVED FROM CAPITAL BUDGET										
55.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROADS - PROVISIONS	1997	2001	400	200	REVIS	ED & COMBINED WITH PROJECT NO. 54.0										
41.0	TREAS	PROVISION FOR CAPITAL GRANTS	1993	1996	100	100	100	REMOVED FROM CAPITAL BUDGET										
42.0	TREAS	PROVISION FOR CAPITAL GRANTS	1992	1992	400	400	100	100	100	100	REMOVED FROM CAPITAL BUDGET							
						390,275	93,832	21,238	20,405	23,487	19,566	28,138	26,948	30,020	38,493	42,799	45,349	7,585.6
NET EXPENDITURE 1992-1996 CAPITAL BUDGET 112,834																		
NET EXPENDITURE 1997-2001 CAPITAL BUDGET 183,609																		
GROSS EXPENDITURE 1992-2001 CAPITAL BUDGET																		

THE CORPORATION OF THE CITY OF HAMILTON

1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS BY PRIORITY ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE

(THOUSANDS OF DOLLARS)

PROJ NO.	DEPART- MENT	PROJECT DESCRIPTION	NET FINANCING										COMMUNITY JOB CREATION	ANNUAL CARRYING COST	NATURE OF FINANCING	ANNUAL OPERATING COST	PRI- TY	ORI- TY				
			PROJECT		GROSS COST	RECEIPTS SUBSIDY	1992-1996 CAPITAL BUDGET												1997-2001 CAPITAL BUDGET			
			START (4)	FINISH (5)			1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)							1998 (14)	1999 (15)	2000 (16)	2001 (17)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	
22002	CL	CAPITAL LEVY				58,484	3,818	5,053	6,094	6,124	6,155	6,186	6,217	6,248	6,279	6,310						
21102	DC	USE ONE MILLION DOLLAR CAPITAL LEVY TO PAY DEBT CHARGES				(2,000)		(1,000)														
CH102	RPP	RESERVE FOR PROPERTY PURCHASE				1,100	500	600														
CH201	RDC	RESERVE FOR DEVELOPMENT CHARGES				38,374		125	255	450	145		3,000	9,080	13,800	11,519						
CH203	RCP	RESERVE FOR CAPITAL PROJECTS - GENERAL				15,256	2,137	2,160	2,154	2,076	2,017	998	950	880	936	948						
CH107	RSTUL	RESERVE FOR CITY'S SHARE - UNSUBDIVIDED LAND				600	800															
CH201	RPL	RESERVE FOR PARKS LAND - 5% LAND DEDICATION				13,146	2,350	1,250	1,450	1,650	1,850											
CH202	ROSP	RESERVE FOR OFF-STREET PARKING				7,625	1,975	950	3,400	650	650											
CH204	RCP-L	RESERVE FOR CAPITAL PROJECTS - LIBRARY				746	226	67	179	133	141											
CH205	RIWS	RESERVE FOR IVOR WYNNE STADIUM - PARK IMPROVEMENTS				341	101	90	150													
CH206	RCP-H	RESERVE FOR CAPITAL PROJECTS - HECFI				1,635	847	255	378	25	130											
CH207	RTS-HP	RESERVE FOR TICKET SURCHARGE - HECFI HAMILTON PLACE				420		100	120		200											
CH210	RTS-OC	RESERVE FOR TICKET SURCHARGE - HECFI COPPS COLISEUM				400		100	100		200											
CH132	RCP-C	RESERVE FOR CAPITAL PROJECTS - CUP				70	70															
SUB-TOTAL FINANCING FROM CAPITAL LEVY AND RESERVES						136,197	12,624	9,750	13,280	11,108	11,488	8,180	11,067	17,108	21,915	19,677						
NET MUNICIPAL GENERAL TO BE FINANCED BY DEBENTURE						390,275																
NET MUNICIPAL DEBT: 1992-1996																						
NET MUNICIPAL DEBT: 1997-2001																						
161.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS-RESIDENTIAL	1992	1992	731	295	436											63	DEBENTURE	NIL	8.50	
162.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS - INDUSTRIAL	1992	1992	1,070		1,070											154	DEBENTURE	NIL	8.50	
163.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS-RESIDENTIAL	1993	1996	3,308	1,323	461		484	507	533							285	DEBENTURE	NIL	8.50	
164.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1997	2001	5,151	2,060												444	DEBENTURE	NIL	0.00	
SUB-TOTAL NET CITY COST						10,260	1,506	461	484	507	533							0				
NET TOTAL CAPITAL BUDGET PROGRAM						400,535	10,120	11,116	10,691	8,965	17,183	19,327	19,541	22,002	21,532	26,351	0					

NOTE: 1. TOTAL CARRYING CHARGES CAN BE OBTAINED BY MULTIPLYING COLUMN (17) TIMES 10

2. THE IMPLEMENTATION OF ANY PROJECT (1993 AND AFTER) FINANCED FROM THE RESERVE IS SUBJECT TO THE AVAILABILITY OF THE RESERVE FUND

ASSUMPTIONS: DEBENTURE INTEREST RATE - AMORTIZED 50% OVER 10 YEARS AND 50% OVER 15 YEARS AT 9.5% - ANNUAL PRINCIPAL AND INTEREST PAYMENT PER \$1,000 - \$143.505

DEPARTMENT ABBREVIATION:

CUL/REC	CULTURE AND RECREATION	PWD-CR	PUBLIC WORKS DEPARTMENT - COMMUNITY RENEWAL	ENG	ENGINEERING	HECFI	HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES
INF SYS	INFORMATION SYSTEMS	PWD-S/S	PUBLIC WORKS DEPARTMENT - STREETS DIVISION	PROP	PROPERTY	P A	PARKING AUTHORITY
		PWD-P	PUBLIC WORKS DEPARTMENT - PARKS DIVISION	TREAS	TREASURY	PWD-E	PUBLIC WORKS DEPARTMENT-ENGINEERING

1992 -2001
PROVISIONAL
CAPITAL BUDGET PROGRAM
BY
DEPARTMENT ORDER

THE CORPORATION OF THE CITY OF HAMILTON
1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE
(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	NET FINANCING																	COMMUNITY		NATURE OF (20)	ANNUAL CARRYING COST (19)	ADDL ANNUAL OPERATING COST (21)	NOTES (22)
			PROJECT		GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET													
			START (4)	FINISH (5)			1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)									
1.0	CLERK	OPTICAL SCAN - VOTING SYSTEM	1992	1993	550		50	500										11.2	79	DEBENTURE	NIL				
2.0	INF SYS	BASEMENT RENOVATION FOR SUPPORT SERVICE DIVISION	1992	1992	67		67											1.4		RCP	NIL	NEW PROJ			
3.0	INF SYS	COMPUTER COMMUNICATIONS NETWORK REPLACEMENT	1992	1994	285		139		146									5.8		RCP	NIL	NEW PROJ			
4.0	INF SYS	COMPUTER SOFTWARE	1994	1995	316				150	166								6.4		RCP	32	NEW PROJ			
		SUB-TOTAL			668	0	206	0	296	166	0	0	0	0	0	0	0	13.6	0						
5.0	HOUSING	MUNICIPAL NON-PROFIT HOUSING CORPN - LAND BANKING	1992	1996	5,000	5,000													0	RPP	NIL	NEW PROJ			
6.0	HOUSING	HAM HOUSING REPLACE HEATING & ELECT. ADA PRITCHARD	1995	1995	705	705				705								14.4	101	DEBENTURE	NIL	REVISED			
		SUB-TOTAL			705	5,705	5,000	0	0	0	705	0	0	0	0	0	0	14.4	101						
7.0	HUM RES	HUMAN RESOURCE INFORMATION SYSTEM	1993	1996	1,047	500		100			447							21.4		RCP	NIL	NEW PROJ			
8.0	PROP	ACCOMMODATION REQUIREMENTS - CITY HALL	1992	1992	100	100		100											0						
9.0	PROP	ASBESTOS MANAGEMENT PROGRAM - CIVIC BUILDINGS	1992	1992	550	550		550										0.0	0		NIL				
10.0	PROP	ENERGY CONSERVATION PROJECTS	1992	1992	100	100	100											11.2		RCP	NIL	NEW PROJ			
11.0	PROP	JIMMY THOMPSON - REPLACEMENT OF POOL FILTRATION	1992	1992	250	250		250										2.0	0	CUR BUDGET	NIL	NEW PROJ			
12.0	PROP	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1992	1992	300	300		300										5.1	36	DEBENTURE	NIL	INC. COST			
13.0	PROP	PROPERTY PURCHASES - GENERAL	1992	1992	600	600		600										6.1	43	DEBENTURE	NIL				
14.0	PROP	PROPERTY PURCHASES - GENERAL	1992	1993	1,100	1,100		500	600									0.0			NIL				
15.0	PROP	CITY HALL - STAND ALONE BOILERS - HOT WATER GENERATION	1992	1992	100	100		100											0						
16.0	PROP	VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIP	1992	1992	70	70		70										2.0		RCP	NIL				
17.0	PROP	ACCOMMODATION REQUIREMENTS - CITY HALL	1993	1996	300	300		50	50	100	100							1.4		RCP-C	NIL				
18.0	PROP	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1993	1996	1,650	1,650		350	400	400	500							6.1		RCP	NIL	NEW PROJ			
19.0	PROP	RYERSON REC CENTRE - REPLACEMENT OF POOL FILTRATION	1993	1993	275	275		275										33.7		RCP	NIL				
20.0	PROP	CITY HALL - FAN PLENUM RETROFIT	1993	1993	60	60		60										5.6	39	DEBENTURE	NIL	INC. COST			
21.0	PROP	VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIP	1993	1996	290	290		70	70	70	80							1.2		RCP	NIL				
22.0	PROP	ENERGY CONSERVATION PROJECTS	1994	1996	400	400			100	200	100							5.9		RCP	NIL				
23.0	PROP	PROPERTY PURCHASES - GENERAL	1994	1996	2,800	2,800			600	1,000	1,200							8.2	57	DEBENTURE	NIL	NEW PROJ			
24.0	PROP	HAMILTON FARMERS MARKET - ROOF REPLACEMENT	1994	1994	130	130			130									402		DEBENTURE	NIL				
25.0	PROP	INCH PARK - POOL FILTRATION RENOVATION	1994	1994	427	427			427									2.7		RCP	NIL	NEW PROJ			
26.0	PROP	ROSEDALE ARENA - REPLACEMENT OF ROOF DECK	1994	1994	180	180			180									8.7	61	DEBENTURE	NIL	NEW PROJ			
27.0	PROP	SCOTT PARK ARENA - REPLACEMENT OF ROOF DECK	1994	1994	150	150			150									3.7	26	DEBENTURE	NIL	NEW PROJ			
			1994	1994														3.1	22	DEBENTURE	NIL	NEW PROJ			

THE CORPORATION OF THE CITY OF HAMILTON
1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE
(THOUSANDS OF DOLLARS)

PROJ NO. (1)		DEPART- MENT (2)	PROJECT DESCRIPTION (3)	NET FINANCING																ADOL					
				PROJECT START FINISH (4) (5)		GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET					COMMUNITY		NATURE OF FINANCING (20)	ANNUAL CARRYING COST (19)	JOB CREATION (18)	ANNUAL OPERATING COST (21)	NOTES (22)	
								1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)								
28.0	PROP		WESTMOUNT & MOUNTAIN ARENA - BOILER REPLACEMENT	1994	1994	150			150									3.1	RCP		NIL	NEW PROJ			
29.0	PROP		COPPS COLISEUM - STEAM TO HOT WATER CONVERSION	1994	1994	190			190									3.9	RCP		NIL				
30.0	PROP		MAJOR ACCOMMODATION UPGRADES - CITY HALL - STUDY	1995	1995	100				100								2.0	RCP		NIL	NEW PROJ			
31.0	PROP		CITY HALL - ROOF REPLACEMENT	1995	1995	330				330								6.7	RCP		NIL	NEW PROJ			
32.0	PROP		MOUNTAIN ARENA - REPLACEMENT OF ROOF DECK	1995	1995	250				250								5.1	DEBENTURE	36	NIL	NEW PROJ			
33.0	PROP		PARKDALE POOL - POOL FILTRATION RENOVATION	1995	1995	448				448								9.1	DEBENTURE	64	NIL	NEW PROJ			
34.0	PROP		BUILDING AUTOMATION SYSTEM UPGRADE	1995	1995	150				150								3.1	RCP		NIL				
35.0	PROP		MAJOR ACCOMMODATION UPGRADES- CITY HALL- CONSTRUCTION	1998	1997	5,000						3,000	2,000					102.0	DEBENTURE	718	NIL	NEW PROJ			
36.0	PROP		CORONATION POOL - POOL FILTRATION RENOVATION	1998	1998	470						470						9.6	DEBENTURE	67	NIL	NEW PROJ			
37.0	PROP		CONVERT AIR COND EQUIPMENT FROM CFC-11 TO SUVA-123	1998	1999	504						180	344					10.3	DEBENTURE	72	NIL	NEW PROJ			
38.0	PROP		COPPS COLISEUM MAJOR OVERHAUL REFRIGERATION/AIR COND	1998	1996	230						230						4.7	RCP		NIL	NEW PROJ			
39.0	PROP		REPLACEMENT OF EXISTING CHILLERS & ASSOC EQUIPMENT	1998	1996	343						343						7.0	RCP		NIL	NEW PROJ			
40.0	PROP		PROPERTY PURCHASES - GENERAL	1997	2001	7,500							1,500	1,500	1,500	1,500			DEBENTURE	1,076	NIL				
SUB-TOTAL						24,797	100	1,770	1,405	2,447	3,048	6,183	3,844	1,500	1,500	1,500	1,500	273.3		2,720					
41.0	TREAS		PROVISION FOR CAPITAL GRANTS	1992	1992	100		100	REMOVED FROM CAPITAL BUDGET												0.0		0	NIL	
42.0	TREAS		PROVISION FOR CAPITAL GRANTS	1993	1996	400												0.0		0		NIL			
43.0	TREAS		CAPITAL CONSTRUCTION GRANT - HSPCA	1996	1998	3,500	290					1,070	1,070					71.4	DEBENTURE	461		REVISED			
SUB-TOTAL						3,500	290	0	0	0	0	1,070	1,070	0	0	0		71.4		461					
44.0	FIRE		FIRE STATION- UPPER SHERMAN & FENNELL CONSTRUCTION	1992	1993	3,200		1,000	2,200									65.3	CL			NIL	INC. COST		
45.0	FIRE		PUBLIC SAFETY TRUNKING RADIO COMMUNICATIONS-INC COST	1994	1994	420			420									8.6	DEBENTURE UNKNOWN	60		INC. COST			
46.0	FIRE		FIRE STATION - RAY STREET - CONSTRUCTION	1996	1997	4,536						3,000	1,536					92.5	DEBENTURE	651		NIL			
47.0	FIRE		INDOOR TRAINING FACILITY	1999	2000	5,832									1,000	4,832		119.0	DEBENTURE	837		INC. COST			
SUB-TOTAL						13,988	0	1,000	2,200	420	0	3,000	1,536	0	1,000	4,832	0	285.4		1,548					
48.0	ENG		1992 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1992	1992	800		800										16.3	RSTUL/RCP			NIL			
49.0	ENG		CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1993	1993	800		800										16.3	RCP			NIL			
50.0	ENG		CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1994	1996	3,600			900	1,300		1,400						73.4	DEBENTURE	517		NIL			
51.0	ENG		REPLACEMENT OF VALLEY INN ROAD BRIDGE	1997	1997	806	588						218					16.4	RCP			NIL	NEW PROJ		
52.0	ENG		CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1997	2001	13,736							2,409	2,577	2,758	2,923	3,069	280.2	DEBENTURE	1,971		NIL			
SUB-TOTAL						19,742	588	800	900	1,300		1,400	2,627	2,577	2,758	2,923	3,069	402.6		2,488					

THE CORPORATION OF THE CITY OF HAMILTON
1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE
(THOUSANDS OF DOLLARS)

PROJ NO.	DEPART- MENT	PROJECT DESCRIPTION	NET FINANCING															ADDL				
			PROJECT		GROSS COST	RECEIPTS SUBSIDY	1992-1996 CAPITAL BUDGET				1997-2001 CAPITAL BUDGET				COMMUNITY JOB CREATION	ANNUAL CARRYING COST	NATURE OF FINANCING	ANNUAL OPERATING COST	NOTES			
			START	FINISH			1992	1993	1994	1995	1996	1997	1998	1999						2000	2001	(18)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)						
53.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROADS - PROVISIONS	1992	1992	130	42	88					92	92	92	92	54	2.7		RCP	7	NEW PROJ	
54.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROADS - PROVISIONS	1997	2001	620	198											12.6		RCP	8	NEW PROJ	
55.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROADS - PROVISIONS	1997	2001	400	200	REVISED & COMBINED WITH PROJECT NO. 54.0					40	40	40	40	40	0.0	0		8	NEW PROJ	
SUB-TOTAL				510	750	240	88	0	0	0	0	92	92	92	92	54	15.3	83				
56.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - INDUSTRIAL	1992	1993	220		220										4.5		CL/RCP	NIL		
57.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1992	1993	571	183	388										11.8		CL	NIL		
58.0	PWD-E	HYDRO STREET LIGHTING CONVERSION PROGRAM	1992	1994	4,580	1,145	1,200	1,125	1,110								93.4	493	DEBENTURE	(275)	NEW PROJ	
59.0	PWD-E	PAVEMENT MANAGEMENT SYSTEM	1992	1992	215	69	146	TO BE IMPLEMENTED AS A PART OF PROJECT NO. 60.0									0.0	0		NIL	NEW PROJ	
60.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1992	1992	3,392	1,086	2,306										69.2		CL	NIL		
61.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1992	1992	4,428	1,416	3,012										90.3	432	DEBENTURE	NIL		
62.0	PWD-E	CATCH BASIN AND DRAIN CONNECTION PROGRAMS	1993	1996	200		50	50	50	50	50						4.1		CL	NIL		
63.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1993	1996	2,585	828	408	428	449	472							52.7		CL/RCP	NIL		
64.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1993	1996	26,323	8,427	1,542	4,769	5,785	5,800							537.0		CL	NIL		
65.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1993	1996	7,662	2,451	3,211		1,000	1,000							156.3	748	DEBENTURE	NIL		
66.0	PWD-E	CATCH BASIN AND DRAIN CONNECTION PROGRAMS	1997	2001	702							127	134	140	147	154	14.3		CL	NIL		
67.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1997	2001	4,025	1,288						496	520	546	573	602	82.1		CL/RCP	NIL		
68.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1997	2001	43,750	14,000						5,848	5,899	5,950	6,001	6,052	892.5		CL	NIL		
69.0	PWD-E	QUEEN STREET STEPS - CONSTRUCTION	1997	1997	600							600					12.2	86	DEBENTURE	NIL	NEW PROJ	
SUB-TOTAL				68,214	99,038	30,824	7,126	6,336	6,357	7,284	7,322	7,071	6,553	6,636	6,721	6,808	2,020.2	1,759				
70.0	PWD-S/S	QUANSIT STRUCTURE REPAIRS - UPPER OTTAWA YARD	1992	1992	50		50										1.0		RCP	10	NEW PROJ	
71.0	PWD-S/S	EQUIPMENT - NEW SUBDIVISION EXPANSION	1992	1992	45		45	REMOVED FROM CAPITAL BUDGET									0.0	0		10	NEW PROJ	
72.0	PWD-S/S	UPGRADING MAINTENANCE DEPOTS	1992	1996	250		50	50	50	50	50						5.1		RCP	NIL		
73.0	PWD-S/S	SUBDIVISION SNOW BLOWERS MOUNTED (FOUR)	1993	1996	545		125	135	140	145							11.1		RDC	13		
74.0	PWD-S/S	FERGUSON YARD -CONSTRUCTION	1994	1995	320			150	170								6.5	46	DEBENTURE	NIL	NEW PROJ	
75.0	PWD-S/S	SANDER WING PLOW UNIT	1994	1994	120				120								2.4		RDC	98	NEW PROJ	
76.0	PWD-S/S	SUBDIVISION REFUSE PACKER 25 YARD HIGH DENSITY	1995	1995	140					140							2.9		RDC	230		
77.0	PWD-S/S	SUBDIVISION STREET SWEEPER	1995	1995	170					170							3.5		RDC	93		
78.0	PWD-S/S	BRAMPTON STREET YARD - CONSTRUCTION	1997	1998	1,050							500	550				21.4	151	DEBENTURE	NIL	INC. COST	
SUB-TOTAL					2,645	0	100	175	455	670	195	500	550	0	0	0	53.9	197				

THE CORPORATION OF THE CITY OF HAMILTON
1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE
(THOUSANDS OF DOLLARS)

PROJ NO.	DEPART- MENT	PROJECT DESCRIPTION	NET FINANCING																	ADDITIONAL ANNUAL OPERATING COST (21)	NOTES (22)	
			PROJECT			GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET					NATURE OF FINANCING (20)	ANNUAL CARRYING COST (19)			JOB CREATION (18)
			START (4)	FINISH (5)	1992 (8)			1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)						

79.0	P A	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS	1992	1996	300		100	50	50	50	50				6.1	NIL	ROSP			
80.0	P A	LAND ACQUISITION - GENERAL	1992	1996	2,600		1,000	400	400	400	400				53.0	NIL	ROSP			
81.0	P A	UP GRADING OF EXISTING PARKING FACILITIES	1992	1996	1,325		725	300	100	100	100				27.0	NIL	ROSP			
82.0	P A	PARKING DECK - GO TERMINUS	1992	1994	2,800		50		2,750						57.1	120	ROSP			REV COST
83.0	P A	DEMOLITION AND SITE PREPARATION	1992	1996	500		100	100	100	100	100				10.2	NIL	ROSP			NEW PROJ
84.0	P A	MAIN/FERGUSON CARPARK DECKING - JOINT PROJECT	1993	1993	3,780	3,680		100							77.1	280	ROSP			AIR RIGHTS
85.0	P A	UNDERGROUND PARKING DECK - BOARD OF EDUCATION	1995	1995	10,000	10,000									204.0	0	ROSP			USER FEE
86.0	P A	CITY HALL CAR PARK DECK	1997	1997	10,500	10,500									214.2	0	ROSP			NIL
87.0	P A	PARKING STRUCTURE - SOUTH EAST QUADRANT	1998	1998	8,800	8,800									179.5	0	ROSP			AIR RIGHTS
		SUB-TOTAL			40,605	32,980	1,975	950	3,400	650	650	0	0	0	828.2	0				
88.0	CUL/REC	CHEDOKE POOL WASHROOMS	1992	1992	270		270								5.5	4	RCP			
89.0	CUL/REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1992	1996	750		150	150	150	150	150				15.3	40	RPL			
90.0	CUL/REC	STEAM MUSEUM PUMPHOUSE RESTORATION	1992	1994	550		110	220	220						11.2	79	DEBENTURE			INC. COST
91.0	CUL/REC	RIVERDALE RECREATION CENTRE	1993	1994	6,600		2,600	4,000							134.6	947	DEBENTURE			YEAR ADV
92.0	CUL/REC	RYERSON THERAPEUTIC HOT POOL	1993	1993	400		400								8.2	57	DEBENTURE			YEAR ADV
93.0	CUL/REC	BOCCE COURT DEVELOPMENT	1994	1994	65			65							1.3	10	RCP			NEW PROJ
94.0	CUL/REC	WADING POOL CONVERSIONS	1994	1995	200			100		100					4.1	29	DEBENTURE			NIL
95.0	CUL/REC	DUNDURN CASTLE RESTORATION	1995	1996	1,620					620	1,000				33.0	232	DEBENTURE			NEW PROJ
96.0	CUL/REC	HAMILTON AQUATIC CENTRE - STUDY	1995	1995	100					100					2.0		RCP			NIL
97.0	CUL/REC	DALEWOOD RECREATION CENTRE RETROFIT	1996	1996	400						400				8.2	57	DEBENTURE			NEW PROJ
98.0	CUL/REC	HAMILTON/SCOURGE PROJECT - ARTIFACTS	1997	1998	650							300	350		13.3	93	DEBENTURE			NEW PROJ
98.0	CUL/REC	INTEGRATED PLAYSTRUCTURE FOR GAGE PARK	1997	1997	96							96			2.0	3	RPL			NEW PROJ
100.0	CUL/REC	STEAM MUSEUM 1913 BUILDING RESTORATION	1997	1999	970							220	220	530	19.8	139	DEBENTURE			NEW PROJ
101.0	CUL/REC	HAMILTON AQUATIC CENTRE - CONSTRUCTION	1997	1999	14,900							2,900	4,500	7,500	304.0	2,138	DEBENTURE			NEW PROJ
102.0	CUL/REC	WHITEHERN RENOVATION	1998	1998	436								436		8.9	63	DEBENTURE			REVISED
103.0	CUL/REC	CHILDREN'S MUSEUM REDEVELOPMENT	1998	1999	8,800								4,000	4,800	179.5	1,263	DEBENTURE			REVISED
104.0	CUL/REC	SOUTH/EAST MOUNTAIN RECREATION CENTRE	1999	2000	12,600									5,100	257.0		RDC			REVISED
105.0	CUL/REC	INDOOR MULTI-SPORTS COMPLEX	2000	2001	13,600										277.4	7,000	DEBENTURE			NEW PROJ
106.0	CUL/REC	SOUTH/WEST MOUNTAIN RECREATION CENTRE	2000	2001	12,800										261.1	6,300	RDC			REVISED
107.0	CUL/REC	MILITARY MUSEUM RE-DEVELOPMENT	2000	2001	3,450										70.4	495	DEBENTURE			NEW PROJ
108.0	CUL/REC	MUSEUM STORAGE FACILITY	2001	2001	4,200										85.7	603	DEBENTURE			NEW PROJ
109.0	CUL/REC	ARTS CENTRE	2001	2001	6,000										122.4	861	DEBENTURE			REVISED
		SUB-TOTAL			89,457	0	530	3,370	4,535	970	1,550	3,516	9,506	17,930	1,824.9	25,700				

THE CORPORATION OF THE CITY OF HAMILTON
1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE
(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	NET FINANCING																ADOL						
			PROJECT		GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET					COMMUNITY		ANNUAL CARRYING COST (19)	NATURE OF FINANCING (20)	ANNUAL OPERATING COST (21)	NOTES (22)			
			START (4)	FINISH (5)			1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)	JOB CREATION (18)								
110.0	PWD-P	HARBOURFRONT PARK REMEDIAL ACTION - STAGE 1	1992	1992	8,135	8,135	8,135											0	DEBENTURE	NIL	INC. COST				
111.0	PWD-P	HARBOURFRONT PARK REMEDIAL ACTION - STAGE 2	1992	1992		1,590		1,590										228	DEBENTURE	NIL	INC. COST				
112.0	PWD-P	BASEBALL FACILITIES DEVELOPMENT	1992	1994		1,500		400	500	600								215	DEBENTURE	40	NEW PROJ				
113.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1992	1992		1,200		1,200																	
114.0	PWD-P	PARKLAND ACQUISITIONS	1992	1996		4,000		1,000	600	700	800	900													
115.0	PWD-P	T. B. MCQUESTON PARK	1992	2000		14,853	7,500	50	500	850	950	950	1,000	1,000	1,053		303.0	DEBENTURE	200	NEW PROJ					
116.0	PWD-P	LIGHTING SAFETY IMPROVEMENT - VARIOUS LOCATIONS	1992	1993		410		177	233								8.4	RCP	NIL						
117.0	PWD-P	IVOR WYNNE STADIUM RENOVATIONS & REPAIRS	1992	1994		591		101	90	250	150						12.1	RHS/RCP	NIL						
118.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1993	1996		2,600		500	600	700	800						53.0	RPL	50						
119.0	PWD-P	GAGE PARK - RECONSTRUCTION OF CARPET BEDS	1993	1993		60		60	REMOVED FROM CAPITAL BUDGET																
120.0	PWD-P	CRYSTAL PALACE - STUDY AND CONSTRUCTION	1996	1996		6,275	5,275					1,000													
121.0	PWD-P	IRRIGATION SYSTEM -VARIOUS LOCATIONS	1997	2000		469																			
122.0	PWD-P	CHEDOKE GOLF/SKI IMPROVEMENTS	1997	2000		569																			
123.0	PWD-P	PARKING LOTS AND PATHWAY REPAIRS -VARIOUS LOCATIONS	1997	2000		1,160																			
124.0	PWD-P	LIGHTING FACILITY ENHANCEMENT - VARIOUS LOCATIONS	1997	2001		788																			
125.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1997	2001		4,500																			
126.0	PWD-P	CHEDOKE MOUNTAIN STEPS	1998	1998		378																			
127.0	PWD-P	FORESTRY - RENOVATIONS - UPPER OTTAWA YARD	1998	1998		90																			
SUB-TOTAL						28,198	49,108	20,910	2,423	3,000	2,600	3,850	2,893	2,959	2,573	2,540	1,042	1,001.9		2,012					
128.0	HECFI	FACILITY MANAGEMENT SYSTEM	1992	1993		585		315	270																
129.0	HECFI	REPLACEMENTS & RENOVATIONS FOR FACILITIES & EQUIPMENT	1992	1996		655		175	185	90	25	180													
130.0	HECFI	HAMILTON PLACE STUDIO THEATRE EQUIP. & RENOVATIONS	1992	1994		170		32		138															
131.0	HECFI	HCC: REFURBISH/RENOVATE WENTWORTH EXHIBITION HALL	1992	1994		500		250		250															
132.0	HECFI	HAMILTON PLACE: BARRIER FREE ACCESSIBILITY	1992	1992		75		75																	
133.0	HECFI	HAMILTON PLACE: REPLACEMENT OF CASUAL FURNITURE	1994	1994		120				120															
134.0	HECFI	HAMILTON PLACE GREAT HALL SEATING	1995	1995		540					540														
135.0	HECFI	HAMILTON CONVENTION CENTRE: ROOFING REPLACEMENT	1996	1996		350						350													
SUB-TOTAL						2,995	2,995	0	847	455	598	565	530												
136.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE IV	1992	1992		142																			
137.0	LIBRARY	CENTRAL LIBRARY: FIRST FLOOR RENOVATIONS	1992	1992		542																			
138.0	LIBRARY	CENTREX TELEPHONE SYSTEM	1992	1992		53		53	REMOVED FROM CAPITAL BUDGET																

THE CORPORATION OF THE CITY OF HAMILTON
1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE
(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	NET FINANCING																	ADDITIONAL ANNUAL OPERATING COST (21)	NOTES (22)			
			PROJECT START (4)		PROJECT FINISH (5)		GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992-1996 CAPITAL BUDGET						1997-2001 CAPITAL BUDGET							COMMUNITY JOB CREATION (18)	ANNUAL CARRYING COST (19)	NATURE OF FINANCING (20)
			1992 (8)	1993 (9)	1994 (10)	1995 (11)			1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)										
139.0	LIBRARY	CONCESSION LIBRARY - EXPANSION	1992	1993	1,924		900	1,024									39.2	276	DEBENTURE	35	INC COST/Y			
140.0	LIBRARY	OFFICE AUTOMATION - 1992 PHASE	1992	1992	84		84										1.7		RCP-L	6				
141.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE V	1993	1993	67			67									1.4		RCP-L	3				
142.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VI	1994	1994	179				179								3.7		RCP-L	6				
143.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VII	1995	1995	133					133							2.7		RCP-L	6				
144.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VIII	1996	1996	141						141						2.9		RCP-L	6	NEW PROJ			
145.0	LIBRARY	COLLECTION DEVELOPMENT	1997	2001	1,634												33.3	234	DEBENTURE	NIL	REVISED			
146.0	LIBRARY	SOUTH WEST MOUNTAIN NEW BRANCH CONSTRUCTION	2001	2001	5,019											5,019	102.4	RDC	548	REVISED				
147.0	LIBRARY	SOUTH EAST MOUNTAIN NEW BRANCH CONSTRUCTION	1998	1999	6,980												142.4		RDC	1,286	REVISED			
		SUB-TOTAL			16,845	0	1,668	1,091	179	133	141	299	3,313	4,304	341	5,376	343.7							
148.0	PLANNING	ENCLAVES CLEARANCE - PHASE 2	1997	1997	2,000							2,000						287	DEBENTURE	NIL	NEW PROJ			
149.0	PWD-CR	FERGUSON AVENUE REVITALIZATION - CONSULTANT	1992	1992	60		60										1.2		RCP	NIL				
150.0	PWD-CR	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE I	1993	1994	800	400		100	300								16.3	57	DEBENTURE	25				
151.0	PWD-CR	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE II	1994	1996	800	400			100	200	100						16.3	57	DEBENTURE	25				
152.0	PWD-CR	FERGUSON AVENUE REVITALIZATION - IMPLEMENTATION	1995	1996	1,575					575	1000						32.1	226	DEBENTURE	11				
153.0	PWD-CR	HAMILTON BEACH PRIDE PROGRAM	1995	1996	800	400				200	200						16.3	57	DEBENTURE	27				
154.0	PWD-CR	STIPELEY SOUTH NEIGHBOURHOOD PRIDE PROGRAMME	1996	1997	800	400					200						16.3	57	DEBENTURE	27				
155.0	PWD-CR	DOWNTOWN ACTION PLAN PHASE VI INTERCONNECTING STS	1997	1998	800							200					16.3	115	DEBENTURE	29	NEW PROJ			
156.0	PWD-CR	PARKVIEW PRIDE PROGRAMME (EAST & WEST)	1997	1998	800	400											16.3	57	DEBENTURE	29	NEW PROJ			
157.0	PWD-CR	BLAKELEY/ST. CLAIR P.R.I.D.E. PROGRAMME	1999	2000	800	400											16.3	57	DEBENTURE	31				
158.0	PWD-CR	HUGHSON STREET REDEVELOPMENT - DOWN TOWN ACTION PLAN	1999	2001	600												12.2	86	DEBENTURE	31				
		SUB-TOTAL			7,835	2,400	60	100	400	975	1,500	500	900	200	500	300	159.6	771						
159.0	TREAS	GENERAL CONTINGENCY	1992	2001	2,735		290	300	500	300	100	83	408	400	100	254	55.8		RCP	NIL				
160.0	TREAS	GENERAL CONTINGENCY	1992	2001	6,265		210	200		200	400	917	592	1,100	1,400	1,246	127.8	899	DEBENTURE	NIL				
		SUB-TOTAL			9,000	0	500	500	500	500	500	1,000	1,000	1,500	1,500	1,500	183.6	899						
					390,275	93,832	21,238	20,405	23,487	19,566	28,138	26,948	30,020	38,493	42,798	45,349	7,585.6							
					NET EXPENDITURE 1992-1996 CAPITAL BUDGET					112,834					GROSS EXPENDITURE 1992-2001 CAPITAL BUDGET									
					NET EXPENDITURE 1997-2001 CAPITAL BUDGET					183,609														

THE CORPORATION OF THE CITY OF HAMILTON
1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE
(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	PROJECT		GROSS COST (6)	RECEIPTS SUBSIDY (7)	NET FINANCING										COMMUNITY JOB CREATION (18)	ANNUAL CARRYING COST (19)	NATURE OF FINANCING (20)	ANNUAL OPERATING COST (21)	NOTES (22)
			START (4)	FINISH (5)			1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET									
							1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)					
22002	CL	SIX MILLS CAPITAL LEVY AS ADJUSTED				58,484 (2,000)	3,818 (1,000)	5,053 (1,000)	6,094 (1,000)	6,124	6,155	6,186	6,217	6,248	6,279	6,310	NOTE: THE SHADED AREA PROJECTS ARE FINANCED FROM THE RESERVES WHICH ARE ALLOCATED FOR SPECIFIC PURPOSE.				
21102	DC	USE ONE MILLION DOLLAR CAPITAL LEVY TO PAY DEBT CHARGES																			
CH102	RPP	RESERVE FOR PROPERTY PURCHASE				1,100	500	600													
CH201	RDC	RESERVE FOR DEVELOPMENT CHARGES				38,374		125	255	450	145		3,000	9,080	13,800	11,519					
CH203	RCP	RESERVE FOR CAPITAL PROJECTS - GENERAL				15,256	2,137	2,160	2,154	2,076	2,017	998	950	880	936	948					
CH107	RSTUL	RESERVE FOR CITY'S SHARE - UNSUBDIVIDED LAND				600	600														
CH201	RPL	RESERVE FOR PARKS LAND - 5% LAND DEDICATION				13,146	2,350	1,250	1,450	1,650	1,850	998	900	900	900	900					
CH202	ROSP	RESERVE FOR OFF-STREET PARKING				7,625	1,975	950	3,400	650	650	0									
CH204	RCP-L	RESERVE FOR CAPITAL PROJECTS - LIBRARY				746	226	67	179	133	141										
CH205	RIWS	RESERVE FOR IVOR WYNNE STADIUM - PARK IMPROVEMENTS				341	101	90	150												
CH206	RCP-H	RESERVE FOR CAPITAL PROJECTS - HECFI				1,635	847	255	378	25	130										
CH207	RTS-HP	RESERVE FOR TICKET SURCHARGE - HECFI HAMILTON PLACE				420		100	120		200										
CH210	RTS-CC	RESERVE FOR TICKET SURCHARGE - HECFI COPPS COLISEUM				400		100	100		200										
CH132	RCP-G	RESERVE FOR CAPITAL PROJECTS - CUP				70	70														
SUB-TOTAL FINANCING FROM CAPITAL LEVY AND RESERVES						136,197	12,624	9,750	13,280	11,108	11,488	8,180	11,067	17,108	21,915	19,677					
NET MUNICIPAL GENERAL TO BE FINANCED BY DEBENTURE					390,275	230,028	8,614	10,655	10,207	8,458	16,650	18,768	18,953	21,385	20,884	25,672					
NET MUNICIPAL DEBT: 1992-1996																					
NET MUNICIPAL DEBT: 1997-2001																					
161.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS-RESIDENTIAL	1992	1992	731	295	438										63	DEBENTURE	NIL		
162.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS - INDUSTRIAL	1992	1992	1,070		1,070										154	DEBENTURE	NIL		
163.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS-RESIDENTIAL	1993	1996	3,308	1,323		461	484	507	533						285	DEBENTURE	NIL		
164.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1997	2001	5,151	2,060						559	588	617	648	679	444	DEBENTURE	NIL		
SUB-TOTAL NET CITY COST				6,582	10,260	3,678	1,506	461	484	507	533	559	588	617	648	679	0				
NET TOTAL CAPITAL BUDGET PROGRAM					400,535	233,707	10,120	11,116	10,691	8,965	17,183	19,327	19,541	22,002	21,532	26,351	0				

NOT 1 TOTAL CARRYING CHARGES CAN BE OBTAINED BY MULTIPLYING COLUMN (17) TIMES 10

2 THE IMPLEMENTATION OF ANY PROJECT (1993 AND AFTER) FINANCED FROM THE RESERVE IS SUBJECT TO THE AVAILABILITY OF THE RESERVE FUND

ASSUMPTIONS: DEBENTURE INTEREST RATE - AMORTIZED 50% OVER 10 YEARS AND 50% OVER 15 YEARS AT 9.5% - ANNUAL PRINCIPAL AND INTEREST PAYMENT PER \$1,000 - \$143.505

DEPARTMENT ABBREVIATION:		PUBLIC WORKS DEPARTMENT - COMMUNITY RENEWAL	ENG	ENGINEERING	P A	PARKING AUTHORITY
CUL/REC	CULTURE AND RECREATION	PUBLIC WORKS DEPARTMENT - STREETS DIVISION	PROP	PROPERTY	PWD-E	PUBLIC WORKS DEPARTMENT-ENGINEERING
INF SYS	INFORMATION SYSTEMS	PUBLIC WORKS DEPARTMENT - PARKS DIVISION	TREAS	TREASURY	HECFI	HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES

1992 -2001
PROVISIONAL
CAPITAL BUDGET PROGRAM
BY
FINANCING
AND
DEPARTMENT ORDER

THE CORPORATION OF THE CITY OF HAMILTON

1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS BY FINANCING AND DEPARTMENT ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE

(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	NET FINANCING														ADDITIONAL ANNUAL OPERATING COST (21)	NOTES (22)		
			PROJECT		GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET				NATURE OF FINANCING (20)			COMMUNITY ANNUAL CARRYING COST (19)	JOB CREATION (18)
			START (4)	FINISH (5)			1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)					
1.0	CLERK	OPTICAL SCAN - VOTING SYSTEM	1992	1993	550		50	500								11.2	79	DEBENTURE	NIL	YEAR ADV
90.0	CUL/REC	STEAM MUSEUM PUMPHOUSE RESTORATION	1992	1994	550		110	220	220							11.2	79	DEBENTURE	NIL	INC. COST
91.0	CUL/REC	RIVERDALE RECREATION CENTRE	1993	1994	6,600			2,600	4,000							134.6	947	DEBENTURE	300	YEAR ADV
92.0	CUL/REC	RYERSON THERAPEUTIC HOT POOL	1993	1993	400			400								8.2	57	DEBENTURE	20	YEAR ADV
94.0	CUL/REC	WADING POOL CONVERSIONS	1994	1995	200				100	100						4.1	29	DEBENTURE	NIL	
95.0	CUL/REC	DUNDURN CASTLE RESTORATION	1995	1996	1,620					620	1,000					33.0	232	DEBENTURE	42	NEW PROJ.
97.0	CUL/REC	DALEWOOD RECREATION CENTRE RETROFIT	1996	1996	400						400					8.2	57	DEBENTURE	NIL	NEW PROJ
98.0	CUL/REC	HAMILTON/SCOURGE PROJECT - ARTIFACTS	1997	1998	650								350			13.3	93	DEBENTURE	30	NEW PROJ
100.0	CUL/REC	STEAM MUSEUM 1913 BUILDING RESTORATION	1997	1999	970								220	530		19.8	139	DEBENTURE	41	NEW PROJ
101.0	CUL/REC	HAMILTON AQUATIC CENTRE - CONSTRUCTION	1997	1999	14,900								2,900	7,500		304.0	2,138	DEBENTURE	463	
102.0	CUL/REC	WHITEHERN RENOVATION	1998	1998	436									436		8.9	63	DEBENTURE	NIL	REVISED
103.0	CUL/REC	CHILDREN'S MUSEUM REDEVELOPMENT	1998	1999	8,800									4,800		179.5	1,263	DEBENTURE	88	REVISED
105.0	CUL/REC	INDOOR MULTI-SPORTS COMPLEX	2000	2001	13,600										6,800	277.4	1,952	DEBENTURE	243	NEW PROJ
107.0	CUL/REC	MILITARY MUSEUM RE-DEVELOPMENT	2000	2001	3,450									1,450	2,000	70.4	495	DEBENTURE	69	NEW PROJ
108.0	CUL/REC	MUSEUM STORAGE FACILITY	2001	2001	4,200										4,200	85.7	603	DEBENTURE	77	NEW PROJ
109.0	CUL/REC	ARTS CENTRE	2001	2001	6,000										6,000	122.4	861	DEBENTURE	243	REVISED
50.0	ENG	CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1994	1996	3,600				900	1,300	1,400					73.4	517	DEBENTURE	NIL	
52.0	ENG	CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1997	2001	13,736										2,923	280.2	1,971	DEBENTURE	NIL	
45.0	FIRE	PUBLIC SAFETY TRUNKING RADIO COMMUNICATIONS-INC COST	1994	1994	420				420							8.6	60	DEBENTURE	UNKNOWN	INC. COST
46.0	FIRE	FIRE STATION - RAY STREET - CONSTRUCTION	1998	1997	4,536											92.5	651	DEBENTURE	NIL	
47.0	FIRE	INDOOR TRAINING FACILITY	1999	2000	5,832									1,000	4,832	119.0	837	DEBENTURE	NIL	INC. COST
134.0	HECFI	HAMILTON PLACE GREAT HALL SEATING	1995	1995	540					540						11.0	77	DEBENTURE	2	
6.0	HOUSING	HAM HOUSING REPLACE HEATING & ELECT. ADA PRITCHARD	1995	1995	705					705						14.4	101	DEBENTURE	NIL	REVISED
137.0	LIBRARY	CENTRAL LIBRARY: FIRST FLOOR RENOVATIONS	1992	1992	542		542									11.1	78	DEBENTURE	(128)	NEW PROJ
139.0	LIBRARY	CONCESSION LIBRARY - EXPANSION	1992	1993	1,924		900	1,024								39.2	276	DEBENTURE	35	INC COST/Y
145.0	LIBRARY	COLLECTION DEVELOPMENT	1997	2001	1,634								299	313	341	33.3	234	DEBENTURE	NIL	REVISED
148.0	PLANNING	ENCLAVES CLEARANCE - PHASE 2	1997	1997	2,000								2,000				287	DEBENTURE	NIL	NEW PROJ
11.0	PROP	JIMMY THOMPSON - REPLACEMENT OF POOL FILTRATION	1992	1992	250		250									5.1	36	DEBENTURE	NIL	INC. COST
12.0	PROP	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1992	1992	300		300									6.1	43	DEBENTURE	NIL	
19.0	PROP	RYERSON REC CENTRE - REPLACEMENT OF POOL FILTRATION	1993	1993	275			275								5.6	39	DEBENTURE	NIL	INC. COST
22.0	PROP	ENERGY CONSERVATION PROJECTS	1994	1996	400				100	200	100					8.2	57	DEBENTURE	NIL	NEW PROJ
23.0	PROP	PROPERTY PURCHASES - GENERAL	1994	1996	2,800				600	1,000	1,200						402	DEBENTURE	NIL	
25.0	PROP	INCH PARK - POOL FILTRATION RENOVATION	1994	1994	427				427							8.7	61	DEBENTURE	NIL	NEW PROJ
26.0	PROP	ROSEDALE ARENA - REPLACEMENT OF ROOF DECK	1994	1994	180				180							3.7	26	DEBENTURE	NIL	NEW PROJ

1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY FINANCING AND DEPARTMENT ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE
(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	NET FINANCING														ADOL				
			PROJECT		GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET				JOB CREATION (18)	ANNUAL CARRYING COST (19)	NATURE OF FINANCING (20)	ANNUAL OPERATING COST (21)	NOTES (22)	
			START (4)	FINISH (5)			1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)						2001 (17)
27.0	PROP	SCOTT PARK ARENA - REPLACEMENT OF ROOF DECK	1994	1994	150				150							3.1	22	DEBENTURE	NIL	NEW PROJ	
32.0	PROP	MOUNTAIN ARENA - REPLACEMENT OF ROOF DECK	1995	1995	250				250							5.1	36	DEBENTURE	NIL	NEW PROJ	
33.0	PROP	PARKDALE POOL - POOL FILTRATION RENOVATION	1995	1995	448				448							9.1	64	DEBENTURE	NIL	NEW PROJ	
35.0	PROP	MAJOR ACCOMMODATION UPGRADES- CITY HALL- CONSTRUCTIO	1996	1997	5,000						3,000	2,000				102.0	718	DEBENTURE	NIL	NEW PROJ	
36.0	PROP	CORONATION POOL - POOL FILTRATION RENOVATION	1996	1996	470						470					9.6	67	DEBENTURE	NIL	NEW PROJ	
37.0	PROP	CONVERT AIR COND EQUIPMENT FROM CFC-11 TO SUVA-123	1996	1999	50.4						160	344				10.3	72	DEBENTURE	NIL	NEW PROJ	
40.0	PROP	PROPERTY PURCHASES - GENERAL	1997	2001	7,500							1,500	1,500	1,500			1,076	DEBENTURE	NIL		
150.0	PWD-CR	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE I	1993	1994	800	400		100	300							16.3	57	DEBENTURE	25		
151.0	PWD-CR	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE II	1994	1996	800	400			100	200	100					16.3	57	DEBENTURE	25		
152.0	PWD-CR	FERGUSON AVENUE REVITALIZATION - IMPLEMENTATION	1995	1996	1,575					575	1000					32.1	226	DEBENTURE	11		
153.0	PWD-CR	HAMILTON BEACH PRIDE PROGRAM	1995	1996	800	400				200	200					16.3	57	DEBENTURE	27		
154.0	PWD-CR	STIPELEY SOUTH NEIGHBOURHOOD PRIDE PROGRAMME	1996	1997	800	400					200	200				16.3	57	DEBENTURE	27		
155.0	PWD-CR	DOWNTOWN ACTION PLAN PHASE VI INTERCONNECTING STS	1997	1998	800								600			16.3	115	DEBENTURE	29	NEW PROJ	
156.0	PWD-CR	PARKVIEW PRIDE PROGRAMME (EAST & WEST)	1997	1998	800	400						100	300			16.3	57	DEBENTURE	29	NEW PROJ	
157.0	PWD-CR	BLAKELEY/ST. CLAIR P.R.I.D.E. PROGRAMME	1999	2000	800	400								100		16.3	57	DEBENTURE	31		
158.0	PWD-CR	HUGHSON STREET REDEVELOPMENT - DOWN TOWN ACTION PLAN	1999	2001	600									100	200	300	12.2	86	DEBENTURE	31	
58.0	PWD-E	HYDRO STREET LIGHTING CONVERSION PROGRAM	1992	1994	4,580	1,145	1,200	1,125	1,110							93.4	493	DEBENTURE	(275)	NEW PROJ	
61.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1992	1992	4,428	1,416	3,012									90.3	432	DEBENTURE	NIL		
65.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1993	1996	7,662	2,451		3,211		1,000	1,000					156.3	748	DEBENTURE	NIL		
69.0	PWD-E	QUEEN STREET STEPS - CONSTRUCTION	1997	1997	600							600				12.2	86	DEBENTURE	NIL	NEW PROJ	
110.0	PWD-P	HARBOURFRONT PARK REMEDIAL ACTION - STAGE 1	1992	1992	8,135	8,135										166.0	0	DEBENTURE	NIL	INC. COST	
111.0	PWD-P	HARBOURFRONT PARK REMEDIAL ACTION - STAGE 2	1992	1992	1,590		1,590									32.4	228	DEBENTURE	NIL	INC. COST	
112.0	PWD-P	BASEBALL FACILITIES DEVELOPMENT	1992	1994	1,500		400	500	600							30.6	215	DEBENTURE	40	NEW PROJ	
115.0	PWD-P	T. B. MCQUESTON PARK	1992	2000	14,853	7,500	50	500	850	950	950	1,000	1,000	1,053		303.0	1,055	DEBENTURE	200	NEW PROJ	
120.0	PWD-P	CRYSTAL PALACE - STUDY AND CONSTRUCTION	1996	1996	6,275	5,275					1,000					128.0	144	DEBENTURE		NEW PROJ	
121.0	PWD-P	IRRIGATION SYSTEM -VARIOUS LOCATIONS	1997	2000	469							160	118	132	59	9.6	67	DEBENTURE	NIL	COMBINED	
122.0	PWD-P	CHEDOKE GOLF/SKI IMPROVEMENTS	1997	2000	569							116	81	291	81	11.6	82	DEBENTURE	26	COMBINED	
123.0	PWD-P	PARKING LOTS AND PATHWAY REPAIRS -VARIOUS LOCATIONS	1997	2000	1,160							397	368	250	145	23.7	166	DEBENTURE	NIL	COMBINED	
126.0	PWD-P	CHEDOKE MOUNTAIN STEPS	1998	1998	378								378			7.7	54	DEBENTURE	40	NEW PROJ	
74.0	PWD-S/S	FERGUSON YARD -CONSTRUCTION	1994	1995	320				150	170						6.5	46	DEBENTURE	NIL	NEW PROJ	
76.0	PWD-S/S	BRAMPTON STREET YARD - CONSTRUCTION	1997	1998	1,050							500	550			21.4	151	DEBENTURE	NIL	INC. COST	
43.0	TREAS	CAPITAL CONSTRUCTION GRANT - HSPCA	1996	1998	3,500	290						1,070	1,070			71.4	461	DEBENTURE	NIL	REVISED	
160.0	TREAS	GENERAL CONTINGENCY	1992	2001	6,265		210	200		200	400	917	592	1,100	1,400	1,246	899	DEBENTURE	NIL		
DEBENTURE FINANCING - NET CITY COST					188,858	28,612	8,614	10,655	10,207	8,458	16,650	18,768	18,953	21,385	20,884	25,672	3,601.5				

THE CORPORATION OF THE CITY OF HAMILTON

1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS BY FINANCING AND DEPARTMENT ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE

(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	PROJECT		GROSS COST (6)	RECEIPTS SUBSIDY (7)	NET FINANCING						FINANCING					ANNUAL				
			START (4)	FINISH (5)			1992-1996 CAPITAL BUDGET						1997-2001 CAPITAL BUDGET					JOB CREATION (18)	ANNUAL CARRYING COST (19)	NATURE OF FINANCING (20)	ANNUAL OPERATING COST (21)	NOTES (22)
							1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)						
PROJECTS FINANCED BY RESERVES:																						
88.0	CUL/REC	CHEDOKE POOL WASHROOMS	1992	1992	270		270										5.5	RCP	RCP	4		
89.0	CUL/REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1992	1996	750		150	150	150	150							15.3	RPL	RPL	40		
93.0	CUL/REC	BOCCE COURT DEVELOPMENT	1994	1994	65				65								1.3	RCP	RCP	10	NEW PROJ	
96.0	CUL/REC	HAMILTON AQUATIC CENTRE - STUDY	1995	1995	100					100							2.0	RCP	RCP			
99.0	CUL/REC	INTEGRATED PLAYSTRUCTURE FOR GAGE PARK	1997	1997	96							96					2.0	RPL	RPL	3	NEW PROJ	
104.0	CUL/REC	SOUTH/EAST MOUNTAIN RECREATION CENTRE	1999	2000	12,800									5,100	7,500		257.0	RDC	RDC	895	REVISED	
106.0	CUL/REC	SOUTHWEST MOUNTAIN RECREATION CENTRE	2000	2001	12,800										6,300	6,500	261.1	RDC	RDC	862	REVISED	
48.0	ENG	1992 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1992	1992	800		800										16.3	RSTUL/RCP	RSTUL/RCP	NIL		
49.0	ENG	CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1993	1993	800		800										16.3	RCP	RCP	NIL		
51.0	ENG	REPLACEMENT OF VALLEY INN ROAD BRIDGE	1997	1997	806	588											16.4	RCP	RCP	NIL	NEW PROJ	
44.0	FIRE	FIRE STATION- UPPER SHERMAN & FENNELLS CONSTRUCTION	1992	1993	3,200		1,000	2,200				218					65.3	CL	CL	NIL	INC. COST	
128.0	HECFI	FACILITY MANAGEMENT SYSTEM	1992	1993	585		315	270									11.9	RCP-H/RTS	RCP-H/RTS	(98)	NEW PROJ	
129.0	HECFI	REPLACEMENTS & RENOVATIONS FOR FACILITIES & EQUIPMENT	1992	1996	655		175	185	90	25	180						13.4	RCP-H/RTS	RCP-H/RTS	NIL		
130.0	HECFI	HAMILTON PLACE STUDIO THEATRE EQUIP. & RENOVATIONS	1992	1994	170		32		136								3.5	RCP-H	RCP-H	2		
131.0	HECFI	HCC: REFURBISH/RENOVATE WENTWORTH EXHIBITION HALL	1992	1994	500		250		250								10.2	RCP-H/RTS	RCP-H/RTS	(141)	NEW PROJ	
132.0	HECFI	HAMILTON PLACE: BARRIER FREE ACCESSIBILITY	1992	1992	75		75										1.5	RCP-H	RCP-H	NIL	NEW PROJ	
133.0	HECFI	HAMILTON PLACE: REPLACEMENT OF CASUAL FURNITURE	1994	1994	120				120								2.4	RCP-H	RCP-H	NIL	NEW PROJ	
135.0	HECFI	HAMILTON CONVENTION CENTRE: ROOFING REPLACEMENT	1996	1996	350						350						7.1	RCP-H/RTS	RCP-H/RTS	NIL	NEW PROJ	
5.0	HOUSING	MUNICIPAL NON-PROFIT HOUSING CORPN - LAND BANKING	1992	1996	5,000	5,000												Rpp	Rpp	NIL	NEW PROJ	
7.0	HUM RES	HUMAN RESOURCE INFORMATION SYSTEM	1993	1996	1,047	500		100			447						21.4	RCP	RCP	NIL	NEW PROJ	
2.0	INF SYS	BASEMENT RENOVATION FOR SUPPORT SERVICE DIVISION	1992	1992	67		67										1.4	RCP	RCP	NIL	NEW PROJ	
3.0	INF SYS	COMPUTER COMMUNICATIONS NETWORK REPLACEMENT	1992	1994	285		139		146								5.8	RCP	RCP	NIL	NEW PROJ	
4.0	INF SYS	COMPUTER SOFTWARE	1994	1995	316				150	168							6.4	RCP	RCP	32	NEW PROJ	
136.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE IV	1992	1992	142		142										2.9	RCP-L	RCP-L	24		
140.0	LIBRARY	OFFICE AUTOMATION - 1992 PHASE	1992	1992	84		84										1.7	RCP-L	RCP-L	6		
141.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE V	1993	1993	67			67									1.4	RCP-L	RCP-L	3		
142.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VI	1994	1994	179				179								3.7	RCP-L	RCP-L	6		
143.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VII	1995	1995	133						133						2.7	RCP-L	RCP-L	6		
144.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VIII	1996	1996	141												2.9	RCP-L	RCP-L	6	NEW PROJ	
146.0	LIBRARY	SOUTH WEST MOUNTAIN NEW BRANCH CONSTRUCTION	2001	2001	5,019												102.4	RDC	RDC	548	REVISED	
147.0	LIBRARY	SOUTH EAST MOUNTAIN NEW BRANCH CONSTRUCTION	1998	1999	6,980									3,980			142.4	RDC	RDC	1,286	REVISED	
79.0	P A	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS	1992	1996	300		100	50	50	50	50						6.1	ROSP	ROSP	NIL		
80.0	P A	LAND ACQUISITION - GENERAL	1992	1996	2,600		1,000	400	400	400	400						53.0	ROSP	ROSP	NIL		

THE CORPORATION OF THE CITY OF HAMILTON

1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS BY FINANCING AND DEPARTMENT ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE

(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	NET FINANCING															ADOL			
			PROJECT		GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992-1996 CAPITAL BUDGET						1997-2001 CAPITAL BUDGET				NATURE OF FINANCING (20)	ANNUAL CARRYING COST (19)	JOB CREATION (18)	ANNUAL OPERATING COST (21)	NOTES (22)
			START (4)	FINISH (5)			1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)					
81.0	P A	UP GRADING OF EXISTING PARKING FACILITIES	1992	1996	1,325		725	300	100	100	100						27.0	ROSP	NIL		
82.0	P A	PARKING DECK - GO TERMINUS	1992	1994	2,800		50		2,750								57.1	ROSP	120		
83.0	P A	DEMOLITION AND SITE PREPARATION	1992	1996	500		100	100	100	100	100						10.2	ROSP	NIL	NEW PROJ	
84.0	P A	MAIN/FERGUSON CARPARK DECKING - JOINT PROJECT	1993	1993	3,780	3,680		100									77.1	ROSP	280	AIR RIGHTS	
85.0	P A	UNDERGROUND PARKING DECK - BOARD OF EDUCATION	1995	1995	10,000	10,000											204.0	ROSP	260	USER FEE	
86.0	P A	CITY HALL CAR PARK DECK	1997	1997	10,500	10,500											214.2	ROSP	NIL		
87.0	P A	PARKING STRUCTURE - SOUTH EAST QUADRANT	1998	1998	8,800	8,800											179.5	ROSP	450	AIR RIGHTS	
9.0	PROP	ASBESTOS MANAGEMENT PROGRAM - CIVIC BUILDINGS	1992	1992	550		550										11.2	RCP	NIL	NEW PROJ	
10.0	PROP	ENERGY CONSERVATION PROJECTS	1992	1992	100	100											2.0	CUR BUDGET	NIL	NEW PROJ	
14.0	PROP	PROPERTY PURCHASES - GENERAL	1992	1993	1,100		500	600										RPP	NIL		
15.0	PROP	CITY HALL - STAND ALONE BOILERS - HOT WATER GENERATION	1992	1992	100	100		100									2.0	RCP	NIL		
16.0	PROP	VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIP	1992	1992	70	70		70									1.4	RCP-G	NIL		
17.0	PROP	ACCOMMODATION REQUIREMENTS - CITY HALL	1993	1996	300			50	50	100	100						6.1	RCP	NIL	NEW PROJ	
18.0	PROP	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1993	1996	1,650			350	400	400	500						33.7	RCP	NIL		
20.0	PROP	CITY HALL - FAN PLENUM RETROFIT	1993	1993	60			60									1.2	RCP	NIL		
21.0	PROP	VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIP	1993	1996	290			70	70	70	80						5.9	RCP	NIL		
24.0	PROP	HAMILTON FARMERS MARKET - ROOF REPLACEMENT	1994	1994	130				130								2.7	RCP	NIL	NEW PROJ	
28.0	PROP	WESTMOUNT & MOUNTAIN ARENA - BOILER REPLACEMENT	1994	1994	150				150								3.1	RCP	NIL	NEW PROJ	
29.0	PROP	COPPS COLISEUM - STEAM TO HOT WATER CONVERSION	1994	1994	190				190								3.9	RCP	NIL	NEW PROJ	
30.0	PROP	MAJOR ACCOMMODATION UPGRADES - CITY HALL - STUDY	1995	1995	100					100							2.0	RCP	NIL	NEW PROJ	
31.0	PROP	CITY HALL - ROOF REPLACEMENT	1995	1995	330					330							6.7	RCP	NIL	NEW PROJ	
34.0	PROP	BUILDING AUTOMATION SYSTEM UPGRADE	1995	1995	150					150							3.1	RCP	NIL	NEW PROJ	
38.0	PROP	COPPS COLISEUM MAJOR OVERHAUL REFRIGERATION/AIR COND	1996	1996	230						230						4.7	RCP	NIL	NEW PROJ	
39.0	PROP	REPLACEMENT OF EXISTING CHILLERS & ASSOC EQUIPMENT	1996	1996	343						343						7.0	RCP	NIL	NEW PROJ	
149.0	PWD-CR	FERGUSON AVENUE REVITALIZATION - CONSULTANT	1992	1992	60		60										1.2	RCP	NIL		
56.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - INDUSTRIAL	1992	1993	220		220										4.5	CL/RCP	NIL		
57.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1992	1993	571	183	388										11.6	CL	NIL		
60.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1992	1992	3,392	1,086	2,306										69.2	CL	NIL		
62.0	PWD-E	CATCH BASIN AND DRAIN CONNECTION PROGRAMS	1993	1996	200			50	50	50	50						4.1	CL	NIL		
63.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1993	1996	2,585	828		408	428	449	472						52.7	CL/RCP	NIL		
64.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1993	1996	26,323	8,427	1,542		4,769	5,785	5,800						537.0	CL	NIL		
66.0	PWD-E	CATCH BASIN AND DRAIN CONNECTION PROGRAMS	1997	2001	702							127	134	140	147	154		14.3	CL	NIL	
67.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1997	2001	4,025	1,288						496	520	546	573	602		82.1	CL/RCP	NIL	
68.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1997	2001	43,750	14,000						5,848	5,899	5,950	6,001	6,052		892.5	CL	NIL	

THE CORPORATION OF THE CITY OF HAMILTON

1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS BY FINANCING AND DEPARTMENT ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE

(THOUSANDS OF DOLLARS)

PROJ NO.	DEPART- MENT	PROJECT DESCRIPTION	NET FINANCING															ADDL ANNUAL OPERATING COST (21)	NOTES (22)		
			PROJECT		1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET					COMMUNITY ANNUAL					NATURE OF FINANCING (20)	
			START (4)	FINISH (5)	GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)	JOB CREATION (18)				CARRYING COST (19)
113.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1992	1992	1,200		1,200										24.5	RPL	50	INC. COST	
114.0	PWD-P	PARKLAND ACQUISITIONS	1992	1996	4,000		1,000	600	700	800	900						81.6	RPL	NIL		
116.0	PWD-P	LIGHTING SAFETY IMPROVEMENT - VARIOUS LOCATIONS	1992	1993	410		177	233									8.4	RCP	NIL		
117.0	PWD-P	IVOR WYNNIE STADIUM RENOVATIONS & REPAIRS	1992	1994	591		101	90	250	150							12.1	RINGS/RCP	NIL		
118.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1993	1996	2,600			500	600	700	800						53.0	RPL	50		
124.0	PWD-P	LIGHTING FACILITY ENHANCEMENT - VARIOUS LOCATIONS	1997	2001	788							320	24	302	142		16.1	RCP	18		
126.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1997	2001	4,500							900	900	900	900		91.8	RPL	50		
127.0	PWD-P	FORESTRY - RENOVATIONS - UPPER OTTAWA YARD	1998	1998	90							90					1.8	RCP	NIL	NEW PROJ	
70.0	PWD-S/S	QUANSIT STRUCTURE REPAIRS - UPPER OTTAWA YARD	1992	1992	50		50										1.0	RCP	NIL		
72.0	PWD-S/S	UPGRADING MAINTENANCE DEPOTS	1992	1996	250		50	50	50	50	50						5.1	RCP	NIL		
73.0	PWD-S/S	SUBDIVISION SNOW BLOWERS MOUNTED (FOUR)	1993	1996	545			125	135	140	145						11.1	RDC	13		
75.0	PWD-S/S	SANDER WING PLOW UNIT	1994	1994	120			120									2.4	RDC	98	NEW PROJ	
76.0	PWD-S/S	SUBDIVISION REFUSE PACKER 25 YARD HIGH DENSITY	1995	1995	140					140							2.9	RDC	230		
77.0	PWD-S/S	SUBDIVISION STREET SWEEPER	1995	1995	170					170							3.5	RDC	93		
53.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROADS - PROVISIONS	1992	1992	130	42	88										2.7	RCP	7	NEW PROJ	
54.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROADS - PROVISIONS	1997	2001	620	198						92	92	92	54		12.6	RCP	8	NEW PROJ	
159.0	TREAS	GENERAL CONTINGENCY	1992	2001	2,735		290	300	500	300	100	83	408	400	100	254	55.8	RCP	NIL		
RESERVE FINANCING - NET CITY COS					136,197		65,220	12,624	9,750	13,280	11,108	11,488	8,180	11,067	17,108	21,915	19,677	3,984.1			

PROJECTS COMBINED OR REMOVED FROM CAPITAL BUDGET:

136.0	LIBRARY	CENTREX TELEPHONE SYSTEM	1992	1992	53		53	REMOVED FROM CAPITAL BUDGET									(13)	NEW PROJ
8.0	PROP	ACCOMMODATION REQUIREMENTS - CITY HALL	1992	1992	100		100	REMOVED FROM CAPITAL BUDGET									NIL	
13.0	PROP	PROPERTY PURCHASES - GENERAL	1992	1992	600		600	REVISED & COMBINED WITH PROJECT WITH NO. 14.0									NIL	
59.0	PWD-E	PAVEMENT MANAGEMENT SYSTEM	1992	1982	215	69	146	TO BE IMPLEMENTED AS A PART OF PROJECT NO. 60.0									NIL	NEW PROJ
119.0	PWD-P	GAGE PARK - RECONSTRUCTION OF CARPET BEDS	1993	1993	60			60	REMOVED FROM CAPITAL BUDGET								NIL	
71.0	PWD-S/S	EQUIPMENT - NEW SUBDIVISION EXPANSION	1992	1992	45		45	REMOVED FROM CAPITAL BUDGET									10	NEW PROJ
55.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROADS - PROVISIONS	1997	2001	400	200		REVISED & COMBINED WITH PROJECT NO. 54.0					40	40	40	40	8	NEW PROJ
41.0	TREAS	PROVISION FOR CAPITAL GRANTS	1992	1992	100		100	REMOVED FROM CAPITAL BUDGET									NIL	
42.0	TREAS	PROVISION FOR CAPITAL GRANTS	1993	1996	400			100	100	100	100	REMOVED FROM CAPITAL BUDGET					NIL	
NET EXPENDITURE 1992-1996 CAPITAL BUDGE					112,834													
NET EXPENDITURE 1997-2001 CAPITAL BUDGE					183,609													
GROSS EXPENDITURE 1992-2001 CAPITAL BUDGET					390,275	93,832	21,238	20,405	23,487	19,566	28,138	26,948	30,020	38,493	42,799	45,349	7,585.6	

THE CORPORATION OF THE CITY OF HAMILTON

1992-2001 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS BY FINANCING AND DEPARTMENT ORDER FOR CONSIDERATION OF THE COMMITTEE OF THE WHOLE

(THOUSANDS OF DOLLARS)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	PROJECT		GROSS COST (6)	RECEIPTS SUBSIDY (7)	NET FINANCING										COMMUNITY		NATURE OF FINANCING (20)	ANNUAL CARRYING COST (19)	ANNUAL OPERATING COST (21)	NOTES (22)
			START (4)	FINISH (5)			1992-1996 CAPITAL BUDGET					1997-2001 CAPITAL BUDGET					JOB CREATION (18)					
							1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	1998 (14)	1999 (15)	2000 (16)	2001 (17)						
22002	CL	SIX MILLS CAPITAL LEVY				58,484	3,818	5,053	6,094	6,124	6,155	6,186	6,217	6,248	6,279	6,310						
21102	DC	USE ONE MILLION DOLLAR CAPITAL LEVY TO PAY DEBT CHARGES				(2,000)		(1,000)														
CH102	RPP	RESERVE FOR PROPERTY PURCHASE				1,100	500	600														
CH201	RDC	RESERVE FOR DEVELOPMENT CHARGES				38,374	125	255	450	145												
CH203	RCP	RESERVE FOR CAPITAL PROJECTS - GENERAL				15,256	2,137	2,160	2,154	2,078	2,017	998	950	880	936	948						
CH107	RSTUL	RESERVE FOR CITY'S SHARE - UNSUBDIVIDED LAND				600	600					996	900	900	900	900						
CH201	RPL	RESERVE FOR PARKS LAND - 6% LAND DEDICATION				13,146	2,350	1,250	1,450	1,650	1,850											
CH202	ROSP	RESERVE FOR OFF-STREET PARKING				7,625	1,975	950	3,400	650	650											
CH204	RCP-L	RESERVE FOR CAPITAL PROJECTS - LIBRARY				746	228	67	178	133	141											
CH205	RIWS	RESERVE FOR IVOR WYNNIE STADIUM - PARK IMPROVEMENTS				341	101	90	150													
CH206	RCP-H	RESERVE FOR CAPITAL PROJECTS - HECFI				1,635	847	255	378	25	130											
CH207	RTS-HP	RESERVE FOR TICKET SURCHARGE - HECFI HAMILTON PLACE				420	100	100	120		200											
CH210	RTS-OC	RESERVE FOR TICKET SURCHARGE - HECFI COPPS COLISEUM				400	100	100	100		200											
CH132	RCP-C	RESERVE FOR CAPITAL PROJECTS - CUP				70	70															
SUB-TOTAL FINANCING FROM CAPITAL LEVY AND RESERVES						136,197	12,624	9,750	13,280	11,108	11,488	8,180	11,067	17,108	21,915	19,677	0.0					
NET MUNICIPAL GENERAL TO BE FINANCED BY DEBENTURE						390,275	8,614	10,655	10,207	8,456	16,650	18,768	18,953	21,385	20,884	25,672	7,585.6					
NET MUNICIPAL DEBT: 1992-199																						
NET MUNICIPAL DEBT: 1997-200																						
161.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS-RESIDENTIAL	1992	1992	731	295	436										63	DEBENTURE	NIL			
162.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS - INDUSTRIAL	1992	1992	1,070		1,070										154	DEBENTURE	NIL			
163.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS-RESIDENTIAL	1993	1996	3,308	1,323		461	484	507	533						285	DEBENTURE	NIL			
164.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1997	2001	5,151	2,060						559	588	617	648	679	444	DEBENTURE	NIL			
SUB-TOTAL					10,260	3,678	1,506	461	484	507	533	559	588	617	648	679	0.0	945				
NET TOTAL CAPITAL BUDGET PROGRAM					400,535	233,707	10,120	11,116	10,691	8,965	17,183	19,327	19,541	22,002	21,532	26,351	7,586.0					

NOT 1 TOTAL CARRYING CHARGES CAN BE OBTAINED BY MULTIPLYING COLUMN (17) TIMES 10

2 THE IMPLEMENTATION OF ANY PROJECT (1993 AND AFTER) FINANCED FROM THE RESERVE IS SUBJECT TO THE AVAILABILITY OF THE RESERVE FUND

ASSUMPTIONS: DEBENTURE INTEREST RATE - AMORTIZED 50% OVER 10 YEARS AND 50% OVER 15 YEARS AT 9.5% - ANNUAL PRINCIPAL AND INTEREST PAYMENT PER \$1,000 - \$143.505

DEPARTMENT ABBREVIATION:

CUL/REC	CULTURE AND RECREATION	PWD-CR	PUBLIC WORKS DEPARTMENT - COMMUNITY RENEWAL	ENG	ENGINEERING	CLERK	CITY CLERK
INF SYS	INFORMATION SYSTEMS	PWD-S/S	PUBLIC WORKS DEPARTMENT - STREETS DIVISION	PROP	PROPERTY	PWD-E	PUBLIC WORKS DEPARTMENT-ENGINEERING
P A	PARKING AUTHORITY	PWD-P	PUBLIC WORKS DEPARTMENT - PARKS DIVISION	TREAS	TREASURY	HECFI	HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES

INDIVIDUAL

1992 - 2001

CAPITAL PROJECT
SUBMISSION FORMS

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: City Clerk's Department
 2. PROJECT NAME: Optical Scan - Voting System
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Replace Current Voting System with an Optical Scanner System.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 550,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ nil
 (c) NET CITY'S COST: \$ 550,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 79,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 790,000
 (f) NATURE OF FINANCING: DEBENTURE

6. (a) YEAR OF EXPENDITURE - 1992 \$ 50,000
 - 1993 \$ 500,000
 - 1994 \$
 - 1995 \$
 - 1996 \$
 - 1997 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
 8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

USE OF THIS SYSTEM WILL LOWER ELECTION OPERATING COSTS.

Finance and Administration Committee has directed this system for implementation in 1994.

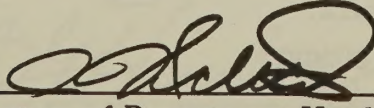
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

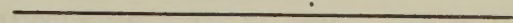
No

☐

Yes

☒- AT CITY'S COST OF \$ 500,000- SCHEDULED TO START IN THE YEAR 1994


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)


 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Nov. 15/91

MAR 13 1992

Date

Date

City of Hamilton
Treasury

1992-1996 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: INFORMATION SYSTEMS / PROPERTY DEPARTMENT

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Basement renovations to accommodate Support Services
Division.

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Renovation of vacated Computer Room in basement to accommodate the
Information Systems Support Services Division. Upon approval funds to be
transferred to Property Department Capital Accounts.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): —1992 April—

(b) PROJECT FINISHING DATE (MONTH-YEAR): —1992 July—

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: —1992—

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS: \$ —67,000—

(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ —0—

(c) NET CITY'S COST: \$ —67,000—

(d) NATURE OF FINANCING RESERVE FOR CAPITAL PROJECTS

NO. OF PERSON
YEARS CREATED

6. (a) YEAR OF EXPENDITURE	- 1992	\$ --67,000—	—0.5—
	- 1993	\$ _____	_____
	- 1994	\$ _____	_____
	- 1995	\$ _____	_____
	- 1996	\$ _____	_____
	- 1997& after	\$ _____	_____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: 0.5

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____ 0—

8. ADDITIONAL ANNUAL OPERATING COST: \$ —N/A—

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

As result of relocation of Computer Equipment to first floor for security
reasons, staff space occupied on first floor is to be vacated. If not done,
severe staff overcrowding on first floor will result.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

(Signature of Department Head
(for Standing Committee))

(Signature of C.A.O.
(for F&A Committee))

MAR 13 1992

—1991, November 8th—

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: INFORMATION SYSTEMS
2. PROJECT NAME: Computer Communications Network Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of existing co-axial computer communications wiring in the City Hall, with "telephone" type wiring based on International Communications Standards with the obsolete co-axial wiring system, all wires are connected directly to a single computer. With the International Standard system, all wires are connected to a "communications highway" that allows for universal access to all computers and devices on a single, common network.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992 April
(b) PROJECT FINISHING DATE (MONTH-YEAR): ~~1993~~ December 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ ~~278,000~~ 285,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
(c) NET CITY'S COST: \$ ~~278,000~~ 285,000
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$ 139,000
- 1993 \$ ~~139,000~~
- 1994 \$ 146,000
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
It is not possible to convert to the standard network without having the new cabling system in place. As the existing co-axial network expands, costs of conversion to the Standard Network will continue to escalate. Access to the network will not be possible (Electronic Mail, shared printers, and*
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: INFORMATION SYSTEMS
2. PROJECT NAME: Computer Software
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Computer Software to be acquired to automate the primary functions of the Data Centre, with the objective of phasing out (via attrition) some of the resources required to operate the data centre. Other software to be acquired to automate software development and maintenance functions.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992 April 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993 December 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ ~~300,000~~ 316,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
- (c) NET CITY'S COST: \$ ~~300,000~~ 316,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
- (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$ ~~150,000~~
- 1993 \$ ~~150,000~~
- 1994 \$ 150,000
- 1995 \$ 166,000
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 32,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

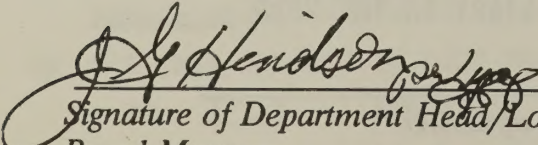


Yes



- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Municipal Non-Profit (Hamilton) Housing Corporation
 2. PROJECT NAME: Municipal Non-Profit (Hamilton) Housing Corp. Landbanking for Non-Profit Hou
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The establishment of a fund to allow for the acquisition of properties suitable for municipal non-profit projects. Funds will be reimbursed when mortgage funds are received at the time of project commitment by the Ministry of Housing.

Therefore, all expenditures are fully recoverable, including interest. City

Council approved the creation of this landbanking Reserve. See attached document.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 5,000,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 5,000,000
 (c) NET CITY'S COST: \$ nil
 (d) ANNUAL CAPITAL FINANCING COST: \$ -
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ -
 (f) NATURE OF FINANCING: RESERVE FOR PROPERTY PURCHASES
6. (a) YEAR OF EXPENDITURE - 1992 \$ 2,000,000
 - 1993 \$ 1,000,000
 - 1994 \$ 1,000,000
 - 1995 \$ 500,000
 - 1996 \$ 500,000
 - 1997 & after \$ -

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 20

8. ADDITIONAL ANNUAL OPERATING COST: \$ -
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Municipal Non-Profit (Hamilton) Housing Corporation will have difficulty obtaining sites. As a result, Hamilton will not be able to develop its fair share of non-profit units which will impact on other City Revenues like Development Charges and Building Permit.

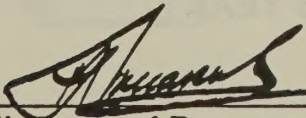
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

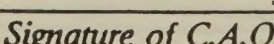
No ☒

Yes ☐

- AT CITY'S COST OF \$ Nil

- SCHEDULED TO START IN THE YEAR -


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)


 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

Date

1. DEPARTMENT/LOCAL BOARD: Hamilton Housing Company Limited
2. PROJECT NAME: To upgrade heating & electric system - Ada Pritchard Senior Cit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, Apartment
LOCATION, ETC.:

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992 1995

(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992 1995

5.	(a)	GROSS COST OF PROJECT IN YEAR-OF-START DOLLARS:	\$ 560,000 <u>705,000</u>
	(b)	LESS SUBSIDIES AND OTHER RECEIPTS:	\$ _____
	(c)	NET CITY'S COST:	\$ 560,000 <u>705,000</u>
	(d)	ANNUAL CAPITAL FINANCING COST:	\$ 91,000 <u>101,000</u>
	(e)	TOTAL CARRYING COST OF RETIRING DEBT:	\$ 910,000 <u>1,010,000</u>
	(f)	NATURE OF FINANCING:	<u>DEBENTURE</u>
6.	(a)	YEAR OF EXPENDITURE	
		- 1992	\$ 560,000
		- 1993	\$ _____
		- 1994	\$ _____
		- 1995	\$ <u>705,000</u>
		- 1996	\$ _____
		- 1997 & after	\$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Seniors may have to vacate buildings.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 18/91

Date _____

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HUMAN RESOURCES CENTRE
2. PROJECT NAME: HUMAN RESOURCE INFORMATION SYSTEM
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
COMPUTERIZED HUMAN RESOURCE INFORMATION SYSTEM, NEEDS STUDY, DESIGN, TEST, DEVELOP AND IMPLEMENTATION. OBJECTIVE OF THE SYSTEM IS TO HAVE ON-LINE ACCESS TO MGMT/EMPLOYEE INFORMATION IN THE FIELD, EMPLOYMENT EQUITY TRACKING, ATTENDANCE/I.P.P., SAFETY INFORMATION, COMPLEMENT CONTROL, APPLICANT TRACKING, STAFFING INFORMATION, LABOUR RELATIONS INFORMATION, CONTRACT
4. (a) PROJECT STARTING (Year of O.M.B. approval) LANGUAGE AND POLICIES AND DATE (MONTH-YEAR): 1992 PROCEDURES ON-LINE.
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995 1996
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ ~~1,000,000~~ 1,017,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: REGION (50%) \$ 500,000
 (c) NET CITY'S COST: \$ ~~500,000~~ 517,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ _____
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
 (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$ ~~200,000~~
 - 1993 \$ 100,000
 - 1994 \$ ~~100,000~~
 - 1995 \$ ~~100,000~~
 - 1996 \$ 447,000
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Cannot meet increasing demands for information required by legislation, management and employees. Attendance System built 20 years ago. Does not meet today's needs for attendance management.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)
 MAR 13 1992

Date

Date

CITY OF HAMILTON
- RECOMMENDATION -

DATE: 1991 December 27

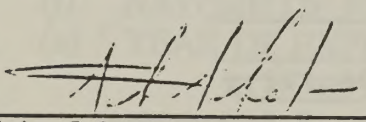
REPORT TO: Mr. J. D. Thompson, Secretary
Finance and Administration Committee

FROM: Mr. John Johnston
Commissioner of Human Resources

SUBJECT: 1992 Capital Budget Submission - Human Resources
Centre (C-001-092)

RECOMMENDATION:

That the Project be reviewed and considered for inclusion in the Provisional 1992 - 1996 capital budget.



John Johnston

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

The gross capital cost of the project is \$1,000,000 of which half will be recovered from the Region.

BACKGROUND:

The Human Resource Information System is a new project for the 1992 Capital Budget. The project will involve a needs study, designing, testing, developing and implementation of the computerized system.

Due to the increasing demands for information required by Legislation, Management and Employees the present system is not sufficient. The new system will include Employment Equity Tracking, Health & Safety Information, as well as Staffing information and an updated Attendance/Income Protection System.

Attach.

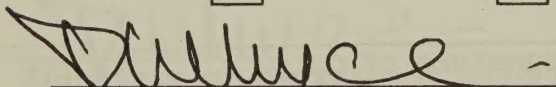
REMOVED FROM CAPITAL BUDGET**1992-1996 CAPITAL BUDGET****INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property Department
2. PROJECT NAME: Accommodation Requirements - City Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To provide for various alterations and modernization, electrical and telephone re-arrangements, partitioning, floor coverings, furniture repair and replacement, etc. as required, resulting from revisions to operating methods (eg. departmental re-organizations, increased program responsibilities, etc.), changes in staff numbers, and need to improve cramped quarters within some departments.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 16,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 160,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ 100,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Extreme overcrowding could result, subjecting the City to possible review by the Labour Department. The positive effects of alterations and modernization in terms of increased efficiency, productivity, occupant comfort and corporate image, would be lost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒- AT CITY'S COST OF \$ 100,000- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Oct 15, 1991
Date

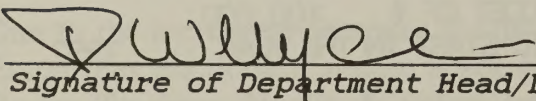
Date

City of Hamilton

PROJECT NUMBER: 9.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Asbestos Management Program - Civic Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: In 1991 City Council approved \$550,000 to establish an Asbestos Management Program for Civic buildings. This program was to identify areas of immediate concern and effect remedial repairs and establish a long term program to manage friable asbestos materials within Civic buildings. This program is well under way with the surveys conducted to date identifying necessary repairs. As further surveys are completed repairs and removal are anticipated.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$550,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$550,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$550,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Current funds would be depleted and further surveys and the subsequent repairs would not be completed. Health & safety concern to public and staff.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15
Date

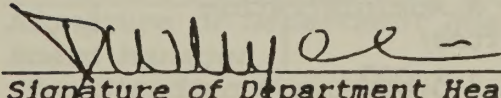
MAR 13 1992
Date

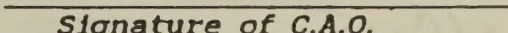
City of Hamilton

PROJECT NUMBER: 10.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Energy Conservation Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: In 1991 the Property Dept. contracted Enermodal Engineering Ltd. to conduct energy audits of 5 Civic facilities (Central Memorial, Kiwanis Club, Hill Park, Mountain Arena, & Westmount Rec. Centre). By implementing the recommendations the City will realize annual energy savings estimated at \$61,000. Capital costs for these improvements are approx. \$70,110 providing a simple payback of 1.2 years.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$100,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$100,000
(c) NET CITY'S COST: ~~\$100,000~~ 0
(d) ANNUAL CAPITAL FINANCING COST: \$
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$
(f) NATURE OF FINANCING: **CURRENT BUDGET**
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Corporation would not realize savings and possible improvements to indoor environment.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

91-10-15

Date

MAR 13 1992

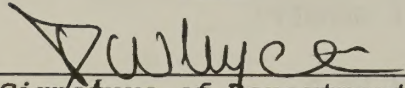
Date

City of Hamilton

PROJECT NUMBER: 11.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Replacement Of Pool Filtration System - Jimmy Thompson
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To provide for the replacement of the pool filtration system and piping at Jimmy Thompson Pool. The system will have reached the end of its useful life by 1992. Mechanical component parts of the system can only be repaired and maintained to a certain extent following which entire replacement becomes necessary.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$250,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
(c) NET CITY'S COST: \$250,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 36,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 360,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE
- 1992 \$250,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Increased costs in maintaining present if in fact it can be maintained.
Complete loss of programming time as a result of malfunctions. Possible health & safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$225,000
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

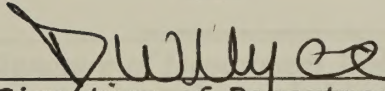
91.10.15
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Major Maintenance To Civic Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To provide for replacement of major building components such as roofs, lighting, heating plants, air-conditioners, structural repairs, etc., which require attention only occasionally during the life span of a building. Account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$300,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$300,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 13,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$430,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-----------|
| - 1992 | \$300,000 |
| - 1993 | \$ |
| - 1994 | \$ |
| - 1995 | \$ |
| - 1996 | \$ |
| - 1997 & after | \$ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Could result in the closure of a civic building and cancellation of a program offered by the City. In less extremes, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement is necessary.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$300,000
- SCHEDULED TO START IN THE YEAR 1992



Signature of Department Head/Local
Board Manager
(for Standing Committee)

91.10.15

Date

Signature of C.A.O.
(for Finance & Administration
Committee)
MAR 13 1992

Date

COMBINED WITH PROJECT NO. 14.0

1992-1996 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property Department (Real Estate Division)
2. PROJECT NAME: Property Purchases - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

From time to time, through any given year, City Council will direct our department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked from reserve funds for the current year.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ ~~1,000,000~~ 600,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ ~~1,000,000~~ 600,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ ~~163,000~~
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~1,630,000~~
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ ~~1,000,000~~ 600,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The opportunity to purchase needed property for municipal purposes would be lost.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$ 600,000- SCHEDULED TO START IN THE YEAR 1992

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date_____
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property Department (Real Estate Division)
2. PROJECT NAME: Property Purchases - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

From time to time, through any given year, City Council will direct our department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked from reserve funds for the current year.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ ~~1,000,000~~ 1,100,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ ~~1,000,000~~ 1,100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ ~~163,000~~
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~1,630,000~~
- (f) NATURE OF FINANCING: **RESERVE FOR PROPERTY PURCHASES**
6. (a) YEAR OF EXPENDITURE

- 1992	\$	1,000,000 500,000
- 1993	\$	600,000
- 1994	\$	
- 1995	\$	
- 1996	\$	
- 1997 & after	\$	
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The opportunity to purchase needed property for municipal purposes would be lost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No	☐	Yes	☒	- AT CITY'S COST OF \$ <u>600,000</u>
				- SCHEDULED TO START IN THE YEAR <u>1992</u>

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

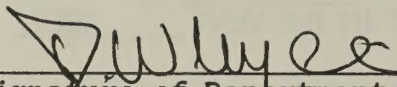
Date

City of Hamilton

PROJECT NUMBER: 15.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: City Hall - Stand Alone Boilers For Hot Water Generation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Provide individual stand alone natural gas boilers for; a) domestic hot water generation and b) vehicle wash water generation, thereby reducing/eliminating the need to operate the older less efficient coil tube boilers for this purpose.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$100,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: **RESERVE FOR CAPITAL PROJECTS**
6. (a) YEAR OF EXPENDITURE
- 1992 \$100,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Energy cost savings from reduced natural gas consumption, an estimated \$20,000 annually would not be achieved.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$100,000
- SCHEDULED TO START IN THE YEAR 1992



Signature of Department Head/Local
Board Manager
(for Standing Committee)

91.10.15

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

City of Hamilton

PROJECT NUMBER: 16.0

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

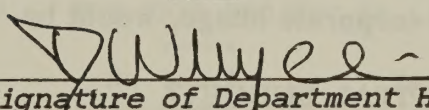
1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: C.U.P. - Various Capital Replacements/Revisions; New Equip.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Allowance for various capital replacements and revisions; new equipment pertaining to mechanical and electrical systems; equipment and components in C.U.P. and C.U.P. serviced facilities.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$70,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$70,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: **RESERVE FOR CAPITAL PROJECTS - CUP**
6. (a) YEAR OF EXPENDITURE
- 1992 \$70,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Allowance for various replacements/revisions would not be available, resulting in increased maintenance and future replacement.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$70,000

- SCHEDULED TO START IN THE YEAR 1992



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

91.10.15

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

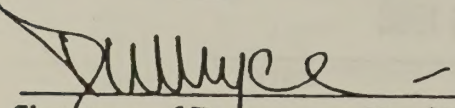
1. DEPARTMENT/LOCAL BOARD: Property Department
2. PROJECT NAME: Accommodation Requirements - City Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To provide for various alterations and modernization, electrical and telephone re-arrangements, partitioning, floor coverings, furniture repair and replacement, etc. as required from time to time, resulting from revisions to operating methods (eg. departmental re-organizations, increased program responsibilities, etc.), changes in staff numbers, and need to improve cramped quarters within some departments.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT **300,000**
IN YEAR-OF-START DOLLARS: \$ ~~450,000~~
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ **300,000**
- (c) NET CITY'S COST: \$ ~~450,000~~
- (d) ANNUAL CAPITAL FINANCING COST: \$ ~~73,000~~
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~730,000~~
- (f) NATURE OF FINANCING: **RESERVE FOR CAPITAL PROJECTS**
6. (a) YEAR OF EXPENDITURE

- 1992	\$	
- 1993	\$	105,000 50,000
- 1994	\$	110,000 50,000
- 1995	\$	115,000 100,000
- 1996	\$	120,000 100,000
- 1997 & after	\$	
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Extreme overcrowding could result, subjecting the City to possible review by the Labour Department. The positive effects of alterations and modernization in terms of increased efficiency, productivity, occupant comfort and corporate image, would be lost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Oct 15 / 91

Date

MAR 13 1992

Date

City of Hamilton

PROJECT NUMBER: 18.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

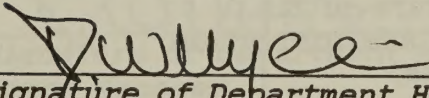
1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Major Maintenance To Civic Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To provide for replacement of major building components such as roofs, lighting, heating plants, air-conditioners, structural repairs, etc., which require attention only occasionally during the life span of a building. Account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$1,650,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$1,650,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$350,000
- 1994 \$400,000
- 1995 \$400,000
- 1996 \$500,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Could result in the closure of a civic building and cancellation of a program offered by the City. In less extremes, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement is necessary.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$1,450,000

- SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

91.10.15
Date

MAR 13 1992
Date

City of Hamilton

PROJECT NUMBER: 21.0

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

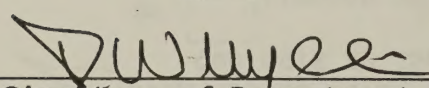
1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: C.U.P. - Various Capital Replacements/Revisions; New Equip.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Allowance for various capital replacements and revisions; new equipment pertaining to mechanical and electrical systems; equipment and components in C.U.P. and C.U.P. serviced facilities.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$290,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
(c) NET CITY'S COST: \$290,000
(d) ANNUAL CAPITAL FINANCING COST: \$
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$
(f) NATURE OF FINANCING: **RESERVE FOR CAPITAL PROJECTS**
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$70,000
- 1994 \$70,000
- 1995 \$70,000
- 1996 \$80,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Allowance for various replacements/revisions would not be available, resulting in increased maintenance and future replacement.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$280,000

- SCHEDULED TO START IN THE YEAR 1992



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

91.10.15

Date

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

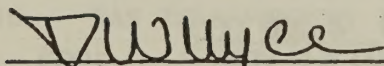
1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Energy Conservation Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To conduct energy audits of Civic facilities and implement cost saving measures. Many energy management projects also improve upon indoor environmental conditions as well as extend the life of the equipment.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$400,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$400,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ ~~45,000~~ 57,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~450,000~~ 570,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$100,000
- 1994	\$100,000
- 1995	\$100,000 200,000
- 1996	\$100,000
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Corporation would not benefit from cost saving measures. Equipment life expectancy would be reduced.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒Yes ☐

- AT CITY'S COST OF \$

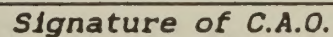
- SCHEDULED TO START IN THE YEAR



Signature of Department Head/Local
Board Manager
(for Standing Committee)

91.10.15

Date



Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property Department (Real Estate Division)
2. PROJECT NAME: Property Purchases - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

From time to time, through any given year, City Council will direct our department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked from reserve funds for each year.

- | | | |
|---|----|--------------------------------|
| 4. (a) PROJECT STARTING (Year of O.M.B. approval) | | 1994 |
| DATE (MONTH-YEAR): | | 1993 |
| (b) PROJECT FINISHING DATE (MONTH-YEAR): | | 1996 |
| 5. (a) GROSS COST OF PROJECT | | 2,800,000 |
| IN YEAR-OF-START DOLLARS: | \$ | 6,000,000 |
| (b) LESS SUBSIDIES AND OTHER RECEIPTS: | \$ | 2,800,000 |
| (c) NET CITY'S COST: | \$ | 6,000,000 |
| (d) ANNUAL CAPITAL FINANCING COST: | \$ | 476,000 402,000 |
| (e) TOTAL CARRYING COST OF RETIRING DEBT: | \$ | 2,760,000 4,020,000 |
| (f) NATURE OF FINANCING: DEBENTURE | | |
| 6. (a) YEAR OF EXPENDITURE - 1992 | \$ | |
| - 1993 | \$ | 600,000 |
| - 1994 | \$ | 1,800,000 600,000 |
| - 1995 | \$ | 1,800,000 1,000,000 |
| - 1996 | \$ | 1,800,000 1,200,000 |
| - 1997 & after | \$ | |
| 7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: | | |
| 8. ADDITIONAL ANNUAL OPERATING COST: | \$ | |
| 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: | | |

The opportunity to purchase needed property for municipal purposes would be lost.

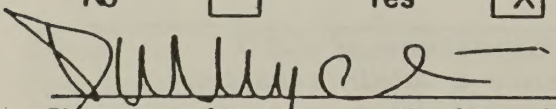
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$ 4,200,000- SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 15/91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

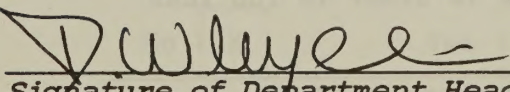
1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Replacement Of Roof Deck - Hamilton Farmers Market
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: This roof deck will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Over the years repairs have been made however at this time the most cost effective measure would be to replace the entire roof deck.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$130,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$130,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: **RESERVE FOR CAPITAL PROJECTS**
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$
- 1994	\$130,000
- 1995	\$
- 1996	\$
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the roof deck we will continue to make patches (if possible) until it no longer is feasible at which time complete replacement will be required. Possible damage to roof structure and interior structure and components resulting in greater capital expenditure. Possible disruption to program.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒Yes ☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance &
 Administration
 Committee)

91.08.15
 Date

MAR 13 1992
 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Inch Park Pool - Pool Filtration Renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To replace pool filtration system and concrete deck. The pool filtration system will have reached the end of its useful life by 1994. Mechanical component parts and concrete deck can only be repaired and maintained to a certain extent following which entire replacement becomes necessary.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$427,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$427,000
- (d) ANNUAL CAPITAL FINANCING COST: \$61,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$610,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$
- 1994	\$427,000
- 1995	\$
- 1996	\$
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the filtration system we will continue to make repairs (if possible) to the system until its inevitable failure. The program for this facility would be untimely disrupted in the event of failure. Possible health and safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No	☒	Yes	☐	- AT CITY'S COST OF \$
				- SCHEDULED TO START IN THE YEAR

D. W. Luce
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15
Date

MAR 13 1992
Date

City of Hamilton

PROJECT NUMBER: 26.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

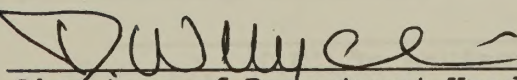
1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Replacement Of Roof Deck - Rosedale Arena
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: This roof deck will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Over the years repairs have been made however at this time the most cost effective measure would be to replace the entire roof deck.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$180,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$180,000
- (d) ANNUAL CAPITAL FINANCING COST: \$26,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$260,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$
- 1994 \$180,000
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the roof deck we will continue to make patches (if possible) until it no longer is feasible at which time complete replacement will be required. Possible damage to roof structure and interior structure and components resulting in greater capital expenditure. Possible disruption to program.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒

Yes ☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

9/10/15
Date

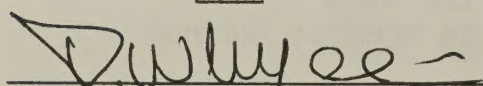
MAR 13 1992
Date

City of Hamilton

PROJECT NUMBER: 27.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Replacement Of Roof Deck - Scott Park Arena
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: This roof deck will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Over the years repairs have been made however at this time the most cost effective measure would be to replace the entire roof deck.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$150,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$150,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 22,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$220,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$
- 1994 \$150,000
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the roof deck we will continue to make patches (if possible) until it no longer is feasible at which time complete replacement will be required. Possible damage to roof structure and interior structure and components resulting in greater capital expenditure. Possible disruption to program.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐
- AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15
Date

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Boiler Replacement - Westmount & Mountain Arena
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: The heating equipment in these facilities have reached their life expectancy and are no longer reliable or efficient. These plants provide both domestic hot water and building heating water.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$150,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$150,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: **RESERVE FOR CAPITAL PROJECTS**
6. (a) YEAR OF EXPENDITURE

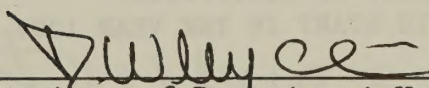
- 1992	\$
- 1993	\$
- 1994	\$150,000
- 1995	\$
- 1996	\$
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
We will continue to make repairs to the systems until their inevitable failure. Un-scheduled shutdown of the heating systems would force the program to be suspended until replacement could be made at a much higher cost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ X ☐

Yes ☐ ☒

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR 2001



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15

Date

MAR 13 1992

Date

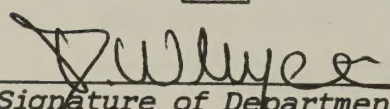
**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: Copps Coliseum - Steam To Hot Water Conversion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Conversion of the existing steam heating system utilized for area heating, coil protection and domestic hot water generation to hot water so as to provide reduction in both operating and maintenance costs and increase equipment longevity. Retrofit will eliminate steam equipment ie; traps, pumps, feedwater treatment stations and will require piping, valve, and pump modifications.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$190,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$190,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: **RESERVE FOR CAPITAL PROJECTS**
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-----------|
| - 1992 | \$ |
| - 1993 | \$ |
| - 1994 | \$190,000 |
| - 1995 | \$ |
| - 1996 | \$ |
| - 1997 & after | \$ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Cost avoidance as determined through consultant's feasibility study ie; \$19,200 annually (1988 \$) would not be realized.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒

- AT CITY'S COST OF \$190,000

- SCHEDULED TO START IN THE YEAR 1994



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: **Property Department**
2. PROJECT NAME: **Major Accommodation Upgrades - City Hall - STUDY**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: **Study:**
To provide for major renovations/upgrades required for City Hall to conform to the current Building Code. These changes are intended to be long-term i.e. for the remainder of the building's life.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1995
DATE (MONTH-YEAR): ~~1993~~
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT 100,000
IN YEAR-OF-START DOLLARS: \$ ~~5,100,000~~
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 100,000
- (c) NET CITY'S COST: \$ ~~5,100,000~~
- (d) ANNUAL CAPITAL FINANCING COST: \$ ~~830,000~~
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~8,300,000~~
- (f) NATURE OF FINANCING: **RESERVE FOR CAPITAL PROJECTS**
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$ 100,000
- 1994 \$ 3,000,000
- 1995 \$ 2,000,000 100,000
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The building will remain below current Building Code standards and will continue to deteriorate. This will lead to less comfortable and functional accommodations as well as adversely impacting on our corporate image.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

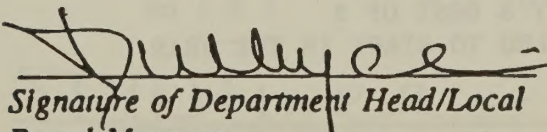
No



Yes



- AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

91.10.16.

Date

MAR 13 1992

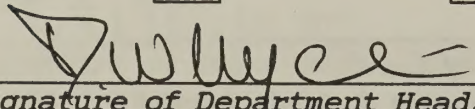
Date

City of Hamilton

PROJECT NUMBER: 31.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: City Hall - Roof Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To provide for the replacement of the City Hall roof deck. The bulk of the roof deck is presently 30 years old and over the years repairs have been made to small sections. The most cost effective measure at this point would be to completely re-roof the building.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$330,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$330,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: **RESERVE FOR CAPITAL PROJECTS**
6. (a) YEAR OF EXPENDITURE
 - 1992 \$
 - 1993 \$
 - 1994 \$
 - 1995 \$330,000
 - 1996 \$
 - 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to completely re-roof the building we will continue to patch and make good the existing roof however, these repairs would only be temporary and therefore only postpone the inevitable replacement of the deck at a far greater cost. We also risk damage to the interior components through infiltration.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐
 - AT CITY'S COST OF \$
 - SCHEDULED TO START IN THE YEAR



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

96.10.15

Date

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

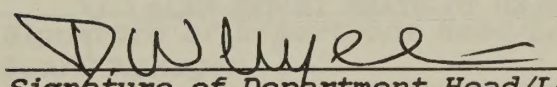
1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Replacement Of Roof Deck - Mountain Arena
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: This roof deck will have reached its normal life expectancy in 1995 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Over the years repairs have been made however at this time the most cost effective measure would be to replace the entire roof deck.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$250,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$250,000
- (d) ANNUAL CAPITAL FINANCING COST: \$36,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$360,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$
- 1994	\$
- 1995	\$250,000
- 1996	\$
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the roof deck we will continue to make patches (if possible) until it no longer is feasible at which time complete replacement will be required. Possible damage to roof structure and interior structure and components resulting in greater capital expenditure. Possible disruption to program.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒Yes ☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance &
 Administration
 Committee)

9.1.10.15

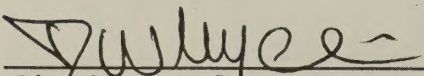
Date

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Parkdale Pool - Pool Filtration Renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To replace pool filtration system and concrete deck. The pool filtration system will have reached the end of its useful life by 1995. Mechanical component parts and concrete deck can only be repaired and maintained to a certain extent following which entire replacement becomes necessary.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$448,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$448,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 64,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$640,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-----------|
| - 1992 | \$ |
| - 1993 | \$ |
| - 1994 | \$ |
| - 1995 | \$448,000 |
| - 1996 | \$ |
| - 1997 & after | \$ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the filtration system we will continue to make repairs (if possible) to the system until its inevitable failure. The program for this facility would be untimely disrupted in the event of failure. Possible health and safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐
- AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15

Date

MAR 13 1992

Date

City of Hamilton

PROJECT NUMBER: 34.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

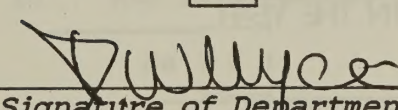
1. DEPARTMENT/LOCAL BOARD: Property (building Operations & Maint. - C.U.P.)
2. PROJECT NAME: C.U.P. - Building Automation System Upgrade
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Upgrading of existing building automation system to keep abreast of current technology. Upgrading to consist of additional DPS 640 mini computer dedicated to the maintenance manager aspect of the system. New mini computer to be interfaced to the existing so as to increase system effectiveness and efficiency.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$150,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$150,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$
- 1994 \$
- 1995 \$150,000
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failure to upgrade existing system to keep abreast of current technology will result in system obsolescence and higher future cost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$150,000

- SCHEDULED TO START IN THE YEAR 1995


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

91-10-15
Date

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: **Property Department**
2. PROJECT NAME: **Major Accommodation Upgrades - City Hall**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To provide for major renovations/upgrades required for City Hall to conform to the current Building Code. These changes are intended to be long-term i.e. for the remainder of the building's life.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): ~~1993~~ 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): ~~1995~~ 1997
5. (a) GROSS COST OF PROJECT 5,000,000
IN YEAR-OF-START DOLLARS: \$ ~~5,100,000~~
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 5,000,000
- (c) NET CITY'S COST: \$ ~~5,100,000~~
- (d) ANNUAL CAPITAL FINANCING COST: \$ ~~230,000~~ 718,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~2,300,000~~ 7,180,000
- (f) NATURE OF FINANCING: **DEBENTURE**
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$ ~~100,000~~
- 1994 \$ ~~3,000,000~~
- 1995 \$ ~~2,000,000~~
- 1996 \$ ~~3,000,000~~
- 1997 & after \$ 2,000,000
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The building will remain below current Building Code standards and will continue to deteriorate. This will lead to less comfortable and functional accommodations as well as adversely impacting on our corporate image.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No



Yes



- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

91.10.16.

Date

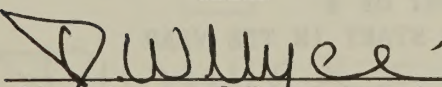
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Coronation Pool - Pool Filtration Renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To replace pool filtration system and concrete deck. The pool filtration system will have reached the end of its useful life by 1996. Mechanical component parts and concrete deck can only be repaired and maintained to a certain extent following which entire replacement becomes necessary.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$470,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$470,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 67,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$670,000
- (f) NATURE OF FINANCING: **DEBENTURE**
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$
- 1994	\$
- 1995	\$
- 1996	\$470,000
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the filtration system we will continue to make repairs (if possible) to the system until its inevitable failure. The program for this facility would be untimely disrupted in the event of failure. Possible health and safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15

Date

MAR 13 1992

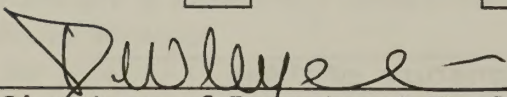
Date

City of Hamilton

PROJECT NUMBER: 37.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: Convert A/C Equipment From CFC-11 To SUVA-123
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: In 1987 an international treaty known as the "Montreal Protocol" was signed in an effort to reduce the world production of ozone depleting substances and eventually eliminate them. The schedule for reduction to 50% of the 1986 production levels is 1995 and complete phaseout by the year 2000. The City is dependent on C.F.C.'s for air conditioning and refrigeration. Some (20,000 lbs) are in use today. This project will convert the existing equipment to more environmentally acceptable refrigerants.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1999
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$504,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
(c) NET CITY'S COST: \$504,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 72,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$720,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$160,000
- 1997 & after \$344,000
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The cost of current refrigerants will escalate exorbitantly and will eventually become non-existent leaving the equipment inoperable subsequently effecting programs and revenue.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15
Date

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint.-C.U.P.)
2. PROJECT NAME: Major Overhaul Of Refrigeration/Air Conditioning Equipment- Copps Coliseum
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: The Copps Coliseum is fitted with 4 - 400 ton A/C chillers, 1 - 80 ton and 1 - 120 ton Ice chiller. It is the manufacturers recommendation that a major teardown and overhaul of the equipment be performed every 7 - 10 years in order to ensure reliable service. This equipment will be 11 years old in 1996.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$230,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$230,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: **RESERVE FOR CAPITAL PROJECTS**
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$
- 1994	\$
- 1995	\$
- 1996	\$230,000
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The capital replacement of this equipment is in excess of \$1,000,000. This maintenance will ensure the life of the equipment. Should the maintenance be postponed or eliminated the risk of failure increases with the life of the equipment resulting in poor indoor conditions for staff & patrons, loss of ice surface and scheduled events, loss of revenue.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒Yes ☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR

D. W. L. L.
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15
Date

MAR 13 1992
Date

City of Hamilton

PROJECT NUMBER: 39.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: Replacement Of Existing Chillers & Associated Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: The City Hall is equipped with 3 Trane Centrifugal Chillers for the purpose of air conditioning and de-humidifying. Two of these machines will have reached their life expectancy (37 Yrs.) in 1996. The other machine was added in 1988 & operates as the primary unit. The two older machines will be replaced with one 3-stage machine which will operate more efficiently. The cooling towers which are also original equipment will be replaced at this time.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$343,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$343,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$343,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
All of the City Hall's air conditioning requirements will be dependent on the operation of the newest machine. During extreme temp. conditions it would be difficult to maintain a comfortable indoor environment. Further deterioration of the wooden cooling towers will result to the point where it will no longer be possible to repair resulting in failure to the air conditioning system.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

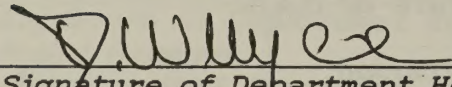
☒

Yes

☐

- AT CITY'S COST OF \$

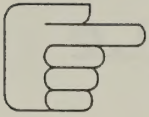
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15
Date

MAR 13 1992
Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: **Property Department (Real Estate Division)**
2. PROJECT NAME: **Property Purchases - General**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

From time to time, through any given year, City Council will direct our department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked from reserve funds for each year.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,500,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 7,500,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 1,076,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 10,760,000
- (f) NATURE OF FINANCING: **DEBENTURE**
6. (a) YEAR OF EXPENDITURE
- 1997 \$ 1,500,000
- 1998 \$ 1,500,000
- 1999 \$ 1,500,000
- 2000 \$ 1,500,000
- 2001 \$ 1,500,000
- 2002 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The opportunity to purchase needed property for municipal purposes would be lost.

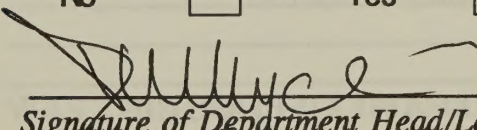
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

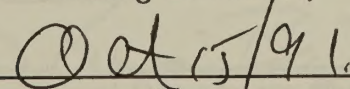
☐

Yes

☒- AT CITY'S COST OF \$ 8,100,000- SCHEDULED TO START IN THE YEAR 1996



Signature of Department Head/Local
Board Manager
(for Standing Committee)



Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

PROJECT NUMBER 41.0
REMOVED FROM CAPITAL BUDGET**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: (TREASURY) GRANTS
2. PROJECT NAME: Capital Grants Provision
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Annual Provision to fund Capital Grants for Outside Organizations -
Balance of Unallocated Funds to be set up in a reserve for Capital
Grants - established by Grant Policy which was revised by Council
October 30, 1990.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 01-92
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 12-92

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 100,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
- (c) NET CITY'S COST: \$ 100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 16,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 160,000
- (f) NATURE OF FINANCING: _____

6. (a) YEAR OF EXPENDITURE - 1992 \$ 100,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Reduce ability to fund Capital Grants - funding would continue on
Ad-Hoc basis and provide no basis for planned Capital Grants.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ - AT CITY'S COST OF \$ 500,000
 - SCHEDULED TO START IN THE YEAR 1990

D. Kevin Beattie
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Nov 18/91
 Date

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992
 Date

REMOVED FROM CAPITAL BUDGET**1992-1996 CAPITAL BUDGET****INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: (TREASURY) GRANTS
2. PROJECT NAME: Capital Grants Provision
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Annual Provision to fund Capital Grants for Outside Organizations -
Balance of Unallocated Funds to be set up in a reserve for Capital
Grants - established by Grant Policy which was revised by Council
October 30, 1990.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 01-93
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 12-96

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 400,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
- (c) NET CITY'S COST: \$ 400,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 65,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 650,000
- (f) NATURE OF FINANCING: _____

6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 100,000
- 1994 \$ 100,000
- 1995 \$ 100,000
- 1996 \$ 100,000
- 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Reduce ability to fund Capital Grants - funding would continue on
Ad-Hoc basis and provide no basis for planned Capital Grants.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒- AT CITY'S COST OF \$ 500,000- SCHEDULED TO START IN THE YEAR 1990

D. Kevin B. Smith

Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Nov 18/91

Date

Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON SPCA
2. PROJECT NAME: NEW HEADQUARTERS CONSTRUCTION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
CAPITAL CONSTRUCTION GRANT SPCA HEADQUARTERS
(SEE MASTER PLAN AND BACKGROUND ATTACHED)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996 1998
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,764,000 3,500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 3,264,000 290,000
(c) NET CITY'S COST: \$ 4,500,000 3,210,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 461,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 4,610,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ --
- 1993 \$ --
- 1994 \$ 1,500,000
- 1995 \$ 1,500,000
- 1996 \$ 1,500,000 1,070,000
- 1997 \$ -- 1,070,000
- 1998 \$ 1,070,000
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
INCREASED OPERATING COSTS, INCREASED CONSTRUCTION COSTS, IMMINENT CAPITAL CONSTRUCTION NEEDED ON PRESENT SITE TO ACCOMMODATE PATHOLOGICAL INCINERATION REQUIREMENTS (\$150,000 - \$200,000), GENERAL IMPAIRMENT OF SERVICE LEVELS.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date



THE HAMILTON
SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS

Monday, December 2, 1991

To:- Mr. Nik Adhya
Manager of Budgets
City of Hamilton fax 546-2449

From:- Cam Stableford
General Manager
Hamilton SPCA

Subject:- CAPITAL PROJECTS 1992-1996

For your information, I enclose completed Capital Project Submission Forms.

The submission addresses the Construction of New Hamilton SPCA Headquarters to commence in 1994.

The Master Plan and Functional Program calls for a total estimated project cost of \$7.76 Million. Approximately two-thirds of space is devoted to Animal Control Functions allowing the fulfilment of contract services to the City of Hamilton.

The amount requested over the period 1994-1996, \$4.5 Million represents 58% of the total project costs. Please note that the design and costing of the project assumes that the Corporation of the City of Hamilton is the singular Municipality within the Region of Hamilton - Wentworth receiving Animal control Services from the Hamilton SPCA. Should other Municipalities continue to be the recipient of HSPCA services, each will be required to proportionately contribute to the project.

I would remind Committee Members and Council that the figures provided on this submission are estimates only, provided at the request of Staff for the purposes of planning Capital Budgets.

The Hamilton SPCA is currently tendering Architectural Services for the Project. In early 1992, the Society will be mounting an intensive Capital Campaign to raise funds from the Private Sector. The goal of the Campaign effort will be to raise approximately one-half the required amount. The SPCA will be submitting a more precise request for Capital Funding once the Private Sector effort is more clearly quantified, and a complete Capitalization plan structured.

Effect of Reduction, Delay, or Elimination

We are targeting 1994 to commence construction and believe that delaying the project further will be detrimental in a number of ways:-

♦ Incineration

The Hamilton SPCA provides the only vehicle within the Region for the disposal of Pathological Waste of this kind. The incinerator is in serious need of replacement, and it is doubtful that the existing unit can remain functional beyond the short term. If the unit is replaced on the existing site, structural modification is required to the existing building. To modify the building, install an approved unit, and subsequently move the unit to a new site will involve approximately \$75,000 of additional expenditures which would be saved if a new unit were constructed at a new site.

♦ Increased Capital Costs

The current, and short term future, economic environment is conducive to economical Capital Construction. Should the project be delayed we are concerned that cost escalations will make the project unattainable.

♦ Increased Operating Costs

The present building and site structure will require a major investment in heating systems, sewage systems and roofing within the next 2 - 4 year horizon.

♦ Land Occupancy

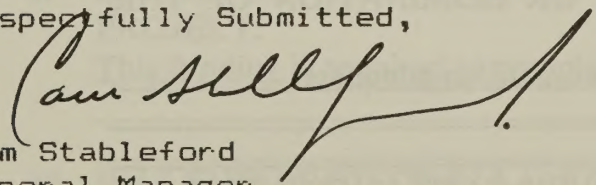
The Region has granted the SPCA an exchange of land, providing the site upon which to build a new shelter. Should the SPCA not occupy the land within a reasonable period of time, it is possible that the SPCA would forfeit the opportunity of it's planned use for the site.

SUMMARY

For your further information, submitted with this report is the Master Plan which documents the deficiencies in the present facility, as well as the physical requirements necessary to adequately service the animal and human populations of the City of Hamilton.

Should members of Staff, Council, or Committee have further questions on the project, please contact at your convenience.

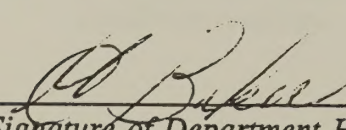
Respectfully Submitted,


Cam Stableford
General Manager

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION - UPPER SHERMAN AND FENNELL -
CONSTRUCTION - replacing two stations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT,
LOCATION, ETC.:
To more centrally provide emergency fire protection in the area presently
serviced by two fire stations that are located on Upper Gage at Queensdale
and Upper Wentworth at Mohawk.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April - 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December - ~~1992~~ 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,200,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 3,200,000
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: SIX MILL CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1992 \$ ~~3,200,000~~ 1,000,000
- 1993 \$ 2,200,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS
PROJECT:
Proposed amalgamation of services would be delayed until an adequate
facility is provided.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes ☒ - AT CITY'S COST OF \$ 3,100,000
- SCHEDULED TO START IN THE YEAR 1992



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

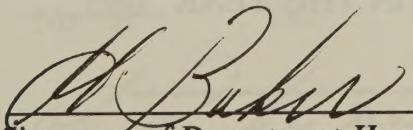
1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: PUBLIC SAFETY TRUNKING RADIO -
INCREASED COST
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improve integrated emergency radio communications for Fire, Public Works,
Traffic, Police, Area Municipal Fire, Region Engineers and Conservation Authority
Police, Area Municipal Fire, Region Engineers and Conservation Authority are not
included in this Capital Budget submission.
The increased expenditure will be required in the year 1994.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April - 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): December - 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 420,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 420,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 60,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 600,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 420,000
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: (Unknown at this time) \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This funding is required to complete the project started in 1991.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ X

Yes

- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION - RAY STREET - CONSTRUCTION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a fire station to replace the outdated facility which opened in 1959.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April - ~~1995~~ 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): February - ~~1996~~ 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ ~~4,200,000~~ 4,536,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ ~~4,200,000~~ 4,536,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 651,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 6,510,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 3,000,000
- 1996 \$ ~~1,200,000~~ 3,000,000
- 1997 & after \$ 1,536,000
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: None
8. ADDITIONAL ANNUAL OPERATING COST: \$ None
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The outdated station would continue to be used.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No Yes X - AT CITY'S COST OF \$ 4,200,000
- SCHEDULED TO START IN THE YEAR 1995

Signature of Department Head/Local Board Manager
(for Standing Committee)

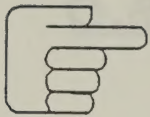
Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date _____

Date _____

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**



1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: INDOOR TRAINING FACILITY
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of this building adjacent to our existing facility on Stone Church Rd. E. would enhance our existing training complex. Emergency situation training could be conducted on a year-round basis.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April - ~~1997~~ 1999
(b) PROJECT FINISHING DATE (MONTH-YEAR): December - ~~1997~~ 2000
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ ~~5,000,000~~ 5,832,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ _____
(c) NET CITY'S COST: \$ ~~5,000,000~~ 5,832,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 837,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 8,370,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE:

- 1997	\$ <u>5,000,000</u>
- 1998	\$ _____
- 1999	\$ <u>1,000,000</u>
- 2000	\$ <u>4,832,000</u>
- 2001	\$ _____
- 2002 & after	\$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: None
8. ADDITIONAL ANNUAL OPERATING COST: \$ ~~50,000~~
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Limited training would continue during winter months.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Engineering
 2. PROJECT NAME: 1992- City's share of services through unsubdivided lands.
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Financing of the City's share for municipal services within residential subdivision developments.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ ~~1,100,000~~ 800,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
 (c) NET CITY'S COST: \$ ~~1,100,000~~ 800,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ _____
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
 (f) NATURE OF FINANCING: RESERVE FOR CITY SHARE-UNSUBDIVIDED LAND/RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$ 800,000 \$ ~~1,100,000~~
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Slowdown in subdivision development would occur in the short run.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ - AT CITY'S COST OF \$ 1,100,000
 - SCHEDULED TO START IN THE YEAR 1992

Stefan G. ...
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Oct 23 /91

Date

...
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. PROJECT NAME: 1993 City's share of services through unsubdivided lands.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Financing of the City's share for municipal services within residential subdivision developments.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): ~~1996~~ 1993
5. (a) GROSS COST OF PROJECT 800,000
IN YEAR-OF-START DOLLARS: \$ ~~6,901,000~~
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
(c) NET CITY'S COST: \$ ~~6,901,000~~ 800,000
(d) ANNUAL CAPITAL FINANCING COST: \$
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$ ~~1,200,000~~ 800,000
- 1994 \$ ~~1,550,000~~
- 1995 \$ ~~1,900,000~~
- 1996 \$ ~~2,251,000~~
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Slow down in subdivision development would occur in the short run.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ - AT CITY'S COST OF \$ 6,772,000
- SCHEDULED TO START IN THE YEAR 1993

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 23 / 91

Date _____

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Engineering
 2. PROJECT NAME: ~~1991-1993~~ 1993-1996 City's share of services through unsubdivided lands.
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Financing of the City's share for municipal services within residential subdivision developments.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): ~~1993~~ 1994
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT 3,600,000
 IN YEAR-OF-START DOLLARS: \$ 6,901,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
 (c) NET CITY'S COST: \$ ~~6,901,000~~ 3,600,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 517,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 5,170,000
 (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$
 - 1993 \$ ~~1,200,000~~
 - 1994 \$ ~~1,550,000~~ 900,000
 - 1995 \$ ~~1,900,000~~ 1,300,000
 - 1996 \$ ~~2,251,000~~ 1,400,000
 - 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Slow down in subdivision development would occur in the short run.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$ 6,772,000

- SCHEDULED TO START IN THE YEAR 1993

Ted Ginn
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Oct 23 / 91

Date

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Engineering
 2. PROJECT NAME: Replacement of Valley Inn Road Bridge
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Replacement of the Valley Inn Bailey Bridge which was placed temporarily over Grindstone Creek.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1995 1997
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995 1997
5. (a) GROSS COST OF PROJECT 806,000
 IN YEAR-OF-START DOLLARS: \$ 691,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: 588,000 \$ 319,000 Subsidy
 (c) NET CITY'S COST: \$ 106,000 Burlington
 (d) ANNUAL CAPITAL FINANCING COST: \$ 106,000 218,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
 (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ 106,000
 - 1996 \$ _____
 - 1997 & after \$ 218,000
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ -
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The wooden deck and steel parts are hard to replace.

The Bridge has one lane only and a load restriction.

Foundations are in bad condition.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒

Yes ☐

- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

Ted Lim
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

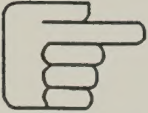
Oct 23 / 91

Date

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Engineering
2. PROJECT NAME: 1997-2001 City's share of services through Unsubdivided lands.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's share of municipal services within residential subdivision developments.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 13,736,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ -
(c) NET CITY'S COST: \$ 13,736,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 1,971,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 19,710,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1997 \$ 2,409,000
- 1998 \$ 2,577,000
- 1999 \$ 2,758,000
- 2000 \$ 2,923,000
- 2001 \$ 3,069,000
- 2002 & after \$ -
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ -
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Slowdown in subdivision development would occur in the short run.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 10,667,000
- SCHEDULED TO START IN THE YEAR 1997

Td Gan
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 23/91

Date _____

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Traffic Department
 2. PROJECT NAME: New 1992 Traffic Signals (2) - City Jurisdiction Roadways
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Traffic signals are installed when the volume of vehicular and pedestrian traffic meets or exceeds minimum standards and/or when the number of motor vehicle collisions occurring could be improved upon.
In 1992, two locations are candidates: Centennial Parkway at Arrowsmith and Centennial Parkway at Goderich.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992 May
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992 December
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 130,000.00
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 42,000.00
 * NOTE: Assumes M.T.O. subsidy will be available
 (c) NET CITY'S COST: \$ 88,000.00
 (d) ANNUAL CAPITAL FINANCING COST: \$ _____
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
 (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$ 88,000.00
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0

8. ADDITIONAL ANNUAL OPERATING COST: \$ 6,500.00
including depreciation
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Traffic congestion, motor vehicle collisions, increased fuel consumption and motorist delay.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

Murray J. Mann
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

1991 Nov. 08
 Date

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

CORPORATION OF THE CITY OF HAMILTON

MEMORANDUM

TREASURY	
1991 OCT 28	
ROUTE	REC'D
E.C.M.	
I.R.H.	
T.W.D.	
N.R.A.	
T.B.	
G.D.	
A.N.	

TO: Mr. Ed Matthews
City Treasurer
Treasury Department
Attn: Mr. Nik Adhya

YOUR FILE:

FROM: Murray F. Main, P. Eng.
Director of Traffic Services
Traffic Department
Attn: Mr. Hart Solomon, P. Eng.

OUR FILE:
PHONE: 546-4580

SUBJECT: Capital Budget, 1992 and
Subsequent Years: New Traffic Signals

DATE: 1991 October 25

Most traffic signals installed in the City of Hamilton are on Regional roads. Only very occasionally are traffic signals required at the intersection of two roadways both under City jurisdiction. The most recent installations were two traffic signals in 1989 and one in 1991. Prior to that, the last City signal installed was in 1978. There is no pattern to the demand for new traffic signals and it is difficult to predict need even 12 months in advance.

In the past, funding for these signals has come out of the Traffic Department current budget. The cost of an individual traffic signal (\$60,000), distorts year-to-year comparisons of the Traffic current budget.

It would be appreciated if the Capital Budget Sub-Committee of the Management Team could discuss the possibility of placing funding for traffic signals in the Capital Budget rather than the current budget. This is the present practice at the Regional level.

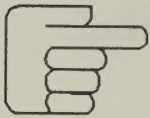
There is a need for funding for new City signals in 1992. Depending on circumstances yet to be resolved, there may be a need for funding of one, two or as many as three new traffic signals on City jurisdiction roadways in 1992. The best suggestion would be funding for two traffic signals (\$120,000) with the understanding that Ministry of Transportation, Ontario subsidy (50%) would be applied for. Should subsidy be available, the subsidy funds should be returned to the Capital Budget.

We would appreciate the Committee discussing the concept of longer term funding, by placing funding allocation for two traffic signals in each year of the Capital Budget, with the understanding that unused funds could then be rolled back for other projects. The Traffic Department would attempt to provide information late in the previous fiscal year or early in the current fiscal year as to the need for traffic signals on City roadways.

We thank you for bringing this item to the attention of the Capital Budget Sub-Committee.

FLS/ds

Murray F. Main

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Traffic Department
2. PROJECT NAME: New Traffic Signals (1997 - 2001) - City Jurisdiction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Traffic signals are installed when the volume of vehicular and pedestrian traffic meets or exceeds minimum standards and/or when the number of motor vehicle collisions occurring could be improved upon.
Exact locations are not finalized for years beyond 1996 due to variability in traffic growth.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May of each year
(b) PROJECT FINISHING DATE (MONTH-YEAR): December of each year
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 620,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 198,000.00
(c) NET CITY'S COST: \$ 422,000.00
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1997 \$ 92,000.00
- 1998 \$ 92,000.00
- 1999 \$ 92,000.00
- 2000 \$ 92,000.00
- 2001 \$ 54,000.00
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 8,000.00
including depreciation
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Traffic congestion, motor vehicle collisions, increased fuel consumption and motorist delay.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No



Yes



- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

Murray J. Mann
Signature of Department Head/Local
Board Manager
(for Standing Committee)

1991 Nov - 08
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- Rev. 91/09/102

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Program - City's Share of Locals (Industrial)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for 1992 (construction of roads and curbs in industrial subdivisions)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 220,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 220,000
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: CAPITAL LEVY/RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$ 220,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in creating and marketing industrial lots.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 220,000.
- SCHEDULED TO START IN THE YEAR 1992

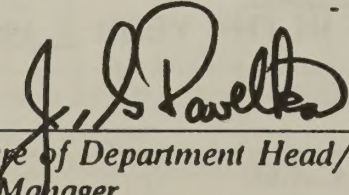
NOV. 14/91
Date

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Program - City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for 1992 (construction of roads, sidewalks, curbs and alleys in residential areas)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 571,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 183,000. R.S.
- (c) NET CITY'S COST: \$ 388,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
- (f) NATURE OF FINANCING: SIX MILL CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1992 \$ 388,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of now-deficient works will increase
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒- AT CITY'S COST OF \$ 388,000.- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

NOV. 14/91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department
2. PROJECT NAME: High Pressure Sodium Conversion Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A province-wide incentive program, subsidized by Ontario Hydro, is available to accelerate the existing relamping provided the work is completed by December 1994. Through this programme Ontario Hydro funds 25% of the capital costs thereby enabling the municipality to realize an improved payback period on their investment.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 4,580,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 1,145,000
(c) NET CITY'S COST: \$ 3,435,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 493,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 4,930,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE

- 1992		\$ 1,200,000
- 1993		\$ 1,125,000
- 1994		\$ 1,110,000
- 1995		\$
- 1996		\$
- 1997 & after		\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: None
8. ADDITIONAL ANNUAL OPERATING COST: \$ see below
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The current budget savings in current budget expenditures for energy and maintenance will not be realized. These are expected to be \$275,000 in 1992, \$470,000 in 1993 and \$650,000 in 1994 based upon the planned expenditures for the conversion.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

Yes

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

[Signature]
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Nov. 12/91

Date

MAR 13 1992

Date

TO BE IMPLEMENTED AS PART OF NO. 60.0PROJECT NUMBER **59.0****1992-1996 CAPITAL BUDGET****INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Pavement Management System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Evaluation of City Streets by a qualified pavement management consultant
to establish priority, type and timing of rehabilitation.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 215,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 69,000. (MTO Road
(c) NET CITY'S COST: \$ 146,000. Subsidy)
(d) ANNUAL CAPITAL FINANCING COST: \$ 24,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 240,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ 146,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
As road system increases it will become more difficult to establish
optimum programs for reconstruction, resurfacing, etc. without benefit
of a pavement management system.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Reconstruction Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1992
5. (a) GROSS COST OF PROJECT 3,392,000
IN YEAR-OF-START DOLLARS: \$ 8,120,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: 1,086,000 \$ 2,598,000.R.S.
(c) NET CITY'S COST: \$ 5,522,000. 2,306,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 899,000.
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 8,990,000.
(f) NATURE OF FINANCING: SIX MILL CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1992 \$ 5,522,000. 2,306,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of deficient roads, sidewalks and alleys will increase to a point where a substantial number of these facilities will be in a hazardous state.
Maintenance demand will increase.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 5,000,000.
- SCHEDULED TO START IN THE YEAR 1992

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Reconstruction Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1992
5. (a) GROSS COST OF PROJECT 4,428,000
IN YEAR-OF-START DOLLARS: \$ 8,120,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: 1,416,000 \$ 2,598,000.R.S.
(c) NET CITY'S COST: \$ 5,522,000. 3,012,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 899,000. 432,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 8,990,000. 4,320,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ 5,522,000. 3,012,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of deficient roads, sidewalks and alleys will increase to a point where a substantial number of these facilities will be in a hazardous state.
Maintenance demand will increase.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 5,000,000.
- SCHEDULED TO START IN THE YEAR 1992

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1993-1996 Catch Basin and Drain Connections
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of catch basins and connecting drains in conjunction
with sewer works proposed by the Region under the Local Improvement
Act.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 200,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 200,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: SIX MILL CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 50,000.
- 1994 \$ 50,000.
- 1995 \$ 50,000.
- 1996 \$ 50,000.
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in reducing flooding during heavy rainstorms.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 582,000.
- SCHEDULED TO START IN THE YEAR 1993

J. S. Pawelko
Signature of Department Head/Local
Board Manager
(for Standing Committee)

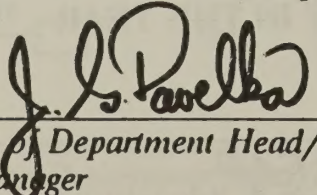
Nov. 14/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1993-1996 City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for 1993-1996 (construction of roads, curbs, sidewalks and alleys in residential areas)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,585,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 828,000. R.S.
- (c) NET CITY'S COST: \$ 1,757,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
- (f) NATURE OF FINANCING: CAPITAL LEVY/RESERVE FOR CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 408,000.
- 1994 \$ 428,000.
- 1995 \$ 449,000.
- 1996 \$ 472,000.
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of now-deficient works will increase
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 1,871,000.
- SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1993-1996 Reconstruction Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January, 1993
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1996
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 26,323,000
~~\$ 33,980,000.~~
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: 8,427,000 \$ 10,873,000 R.S.
 (c) NET CITY'S COST: \$ 23,107,000 17,896,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 3,761,000.
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 37,610,000.
 (f) NATURE OF FINANCING: SIX MILL CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1992 \$ 5,753,000.
 - 1993 \$ 5,769,000. 1,542,000
 - 1994 \$ 5,785,000. 4,769,000
 - 1995 \$ 5,800,000. 5,785,000
 - 1996 \$ 5,800,000
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No ☐ Yes ☒ - AT CITY'S COST OF \$ 35,841,000.
 - SCHEDULED TO START IN THE YEAR 1993

 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

 Date

 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1993-1996 Reconstruction Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January, 1993
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1996
5. (a) GROSS COST OF PROJECT 7,622,000
 IN YEAR-OF-START DOLLARS: \$ 33,980,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: 2,451,000 \$ 10,873,000. R.S.
 (c) NET CITY'S COST: \$ 23,107,000. 5,211,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 3,761,000. 748,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 37,610,000. 7,480,000
 (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ 5,753,000.
 - 1993 \$ 5,769,000. 3,211,000
 - 1994 \$ 5,785,000.
 - 1995 \$ 5,800,000. 1,000,000
 - 1996 \$ 1,000,000
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No ☐ Yes ☒ - AT CITY'S COST OF \$ 35,841,000.
 - SCHEDULED TO START IN THE YEAR 1993

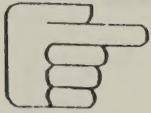
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

 Date

 Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1997-2001 Catch Basin and Drain Connections
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of catch basins and connecting drains in conjunction with
sewer works proposed by the Region under the Local Improvement Act.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 702,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ _____
(c) NET CITY'S COST: \$ 702,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: SIX MILL CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1997 \$ 127,000.
- 1998 \$ 134,000.
- 1999 \$ 140,000.
- 2000 \$ 147,000.
- 2001 \$ 154,000.
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in reducing local flooding during heavy rainstorms.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 1,235,000.
- SCHEDULED TO START IN THE YEAR 1996
1996-2000

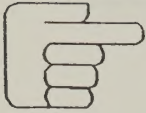
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1997-2001 Summary of City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for 1997-2001 (construction of roads, curbs, sidewalks and alleys in residential areas)

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 4,025,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 1,288,000. R.S.
(c) NET CITY'S COST: \$ 2,737,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: CAPITAL LEVY/RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1997 \$ 496,000.
- 1998 \$ 520,000.
- 1999 \$ 546,000.
- 2000 \$ 573,000.
- 2001 \$ 602,000.
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of now-deficient works will increase

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 3,016,000.
1996-2000 - SCHEDULED TO START IN THE YEAR 1996

*Signature of Department Head/Local
Board Manager
(for Standing Committee)*

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992

Date

Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1997-2001 Reconstruction Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 2001
5. (a) GROSS COST OF PROJECT IN YEAR-OF-START DOLLARS: 43,750,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS 14,000,000 \$ 69,561,000 (MTO Road
- (c) NET CITY'S COST: 29,750,000 \$ 47,301,000 Subsid
- (d) ANNUAL CAPITAL FINANCING COST: \$ 7,698,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 76,980,000
- (f) NATURE OF FINANCING: SIX MILL CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1997 \$ 8,560,000 5,848,000
- 1998 \$ 8,988,000 5,899,000
- 1999 \$ 9,438,000 5,950,000
- 2000 \$ 9,910,000 6,001,000
- 2001 \$ 10,405,000 6,052,000
- 2002 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of deficient roads, curbs, sidewalks, and alleys will increase to a point where a substantial number of these facilities will be in a hazardous state. Maintenance demand will increase.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 52,888,000.
- 1996-2000 - SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

**1997-2001 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Construction - Queen Street Steps
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
See Attachment.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 600,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 600,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 86,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 860,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$ 600,000
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
See Attachment.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

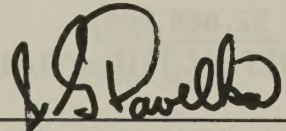
☐

Yes

☒

- AT CITY'S COST OF \$400,000

- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Date

Nov. 14/91

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

MAR 13 1992

- 2 -

PROJECT NAME: Queen Street Steps

PURPOSE:

The replacement of existing vandal wooden steps from Dundurn Street South to Garth Street on the Queen Street Hill with lighted galvanized steel steps.

Purpose: to reduce maintenance and repair costs.

EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Continued high degree of vandalism which includes removal of steps, railings and supports.

OPERATING COST: No added costs. Past estimates indicate a reduction in annual operating costs in the order of \$15,000 to \$20,000 per set of steps replaced.

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Construction - 1991 Quansit Structure Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The existing roof and floor structure over the past ten years has deteriorated, averted warning has been issued by the M.T.O. to repair this structure before winter of 1991 - 1992 because of salt leaching causing environmental hazards. This structure is used for salt storage.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 50,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 50,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
- (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS

- | | | | |
|----|-----|----------------------------|------------------|
| 6. | (a) | YEAR OF EXPENDITURE - 1992 | \$ <u>50,000</u> |
| | | - 1993 | \$ _____ |
| | | - 1994 | \$ _____ |
| | | - 1995 | \$ _____ |
| | | - 1996 | \$ _____ |
| | | - 1997 & after | \$ _____ |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ 10,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Service level of salting during Snow Removal operations in the East Mountain area will not be maintained.

- 10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?**

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local
Board Manager
(for Standing Committee)

NOV. 14/91

Date _____

Signature of C.A.O. _____
(for Finance & Administration
Committee)

MAR 13 1992

Date _____

REMOVED FROM CAPITAL BUDGET

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1992-1996 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Streets
2. PROJECT NAME: Equipment - New Subdivision Expansion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

2. PROJECT NAME: Equipment - New Subdivision Expansion

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To provide one 3/4 ton vehicle for supervision of the Crack Sealing Crew using a lead hand in the expanded program in new subdivisions as well as roads rated now deficient but still have good road structure and can be saved for another five years. Crack Sealing has been placed high on the priority by the Ministry of Transport Ontario for the nineties.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992

(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 45,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 45,000.00
- (d) ANNUAL CAPITAL FINANCING COST: \$ 7,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 70,000
- (f) NATURE OF FINANCING: _____

(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$

(c) NET CITY'S COST:	<u>\$ 45,000.00</u>
----------------------	---------------------

(d) ANNUAL CAPITAL FINANCING COST: \$ 7,000

(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 70,000

(f) NATURE OF FINANCING: _____

- | | |
|-----------------------------------|----------------|
| 6. (a) YEAR OF EXPENDITURE - 1992 | \$ 45,000.00 |
| - 1993 | \$ |
| Rental for 1992 - \$10,000.00 | - 1994 |
| 1993 - \$10,500.00 | - 1995 |
| | - 1996 |
| | - 1997 & after |

- 1993 \$

Rental for 1992 - \$10,000.00	- 1994	\$
-------------------------------	--------	----

1993 - \$10,500.00	- 1995	\$	
--------------------	--------	----	--

- 1996 \$

- 1997 & after	\$
----------------	----

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A

- | | |
|--------------------------------------|---------------------|
| 8. ADDITIONAL ANNUAL OPERATING COST: | <u>\$ 10,000.00</u> |
|--------------------------------------|---------------------|

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If preventative maintenance is not carried out, the cost of reconstruction for roads would increase before the pavement life.

- 10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?**

No

☒

Yes

114

- AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local Board Manager
(for Standing Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

Nov. 14/91

MAR 13 1992

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
 2. PROJECT NAME: Construction - Upgrading Maintenance Depots
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of Maintenance Depots - See Attachment "A"

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$250,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
 (c) NET CITY'S COST: \$250,000
 (d) ANNUAL CAPITAL FINANCING COST: \$
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
 (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS

6. (a) YEAR OF EXPENDITURE - 1992 \$ 50,000
 - 1993 \$ 50,000
 - 1994 \$ 50,000
 - 1995 \$ 50,000
 - 1996 \$ 50,000
 - 1997 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
 8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Preventative Maintenance will not be carried out resulting in vandalism and liability claims to the Corporation.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$100,000- SCHEDULED TO START IN THE YEAR 1993/94

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Nov. 14/91

Date

[Signature]
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

DEPARTMENT OF PUBLIC WORKSSTREETS DIVISION1992 - 1996 UPGRADING MAINTENANCE DEPOTS

Appropriated 1992 Funding \$50,000

Woodland Cemetery 2" oil chip penetration 1,500 sq. metres X \$3.00/sq. metre =	\$ 4,500
Hamilton Cemetery 2" oil chip penetration 400 sq. metres X \$3.00/sq. metre =	\$ 1,200
Eastlawn Cemetery 2" oil chip penetration 4,000 sq. metres X \$3.00/sq. metre =	\$12,000
Mountain Cemetery 2" oil chip penetration 600 sq. metres X \$3.00/sq. metre =	<u>\$ 1,800</u>
TOTAL	\$19,500

Culture and Recreation

Huntington Park 1½" asphalt overlay on grounds 500 sq. metres X \$8.00/sq. metre =	\$ 4,000
Lawfield Arena - adjustment of catchbasin frames - 4 frames @ \$500 each =	\$ 2,500
Benito Recreation Centre - construction of concrete walk ramp =	\$ 300
Hester Street Arena - 1½" asphalt overlay 850 sq. metres X \$8.00/sq. metre =	\$ 6,800
Parkdale Arena - adjustment of bumper blocks and spikes 10 pieces =	\$ 400

Parks Division

Landscape south side of Lawrence Road at Bettina Grass Slope with Japanese Spurge (Groundcover) to avoid grass cutting maintenance in future =	\$ 5,000
Walkway Landscape Repairs (Various) =	\$ 5,000
TOTAL	\$50,500

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets
2. PROJECT NAME: Subdivision Snow Blowers Mounted
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand snow cleaning service and accommodate subdivision expansion in order to eliminate windrows of snow in front of driveways and to various catchbasins to prevent flooding and to eliminate snow from crosswalks. Four blowers = \$545,000.00.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 545,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 545,000.00
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR DEVELOPMENT CHARGES
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 125,000.00
Rental 1993 - \$13,200.00 - 1994 \$ 135,000.00
1994 - 1996 4.5% inflation - 1995 \$ 140,000.00
- 1996 \$ 145,000.00
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ 13,200.00
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City's snow blowing schedule will not be accomplished within the set time factor duration.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$750,000.00
- SCHEDULED TO START IN THE YEAR 1994

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov. 14/91

MAR 13 1992

Date

Date

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Construction - Ferguson Yard
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
See Attachment.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 320,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 320,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ ~~52,000~~ 46,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~520,000~~ 460,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$ ~~150,000~~
- 1994 \$ ~~170,000~~ 150,000
- 1995 \$ 170,000
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

See Attachment.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☒

Yes

- AT CITY'S COST OF

- SCHEDULED TO START IN THE YEAR

Signature of Department Head/Local Board Manager
(for Standing Committee)

Nov. 14/91

Date _____

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992

Date _____

CONSTRUCTION - 1993 - 19961993

PROJECT NAME: Ferguson Yard - Addition to Existing Garage

To improve the present service to equipment. This garage is too small for today's required service. It requires a grease pit and an extra garage bay which would be built onto the existing garage. Presently, we have to tow vehicles out of the garage to bring in another vehicle for service. In the winter, it is chaos because of insufficient garage space. (302 Ferguson Avenue North - District #2 and District #7).

EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Due to increased subdivision development, additional equipment has been purchased. This equipment has to be serviced efficiently to be mobile for production. The existing facility does not have the capabilities to provide this type of service.

OPERATING COST: No added costs.

1994

PROJECT NAME: Ferguson Yard - Addition to Existing Garage

To improve the present service to equipment. This garage is too small for today's required service. It requires a grease pit and an extra garage bay which would be built onto the existing garage. Presently, we have to tow vehicles out of the garage to bring in another vehicle for service. In the winter, it is chaos because of insufficient garage space. (302 Ferguson Avenue North - District #2 and District #7).

EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Due to increased subdivision development, additional equipment has been purchased. This equipment has to be serviced efficiently to be mobile for production. The existing facility does not have the capabilities to provide this type of service.

OPERATING COST: No added costs.

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
 2. PROJECT NAME: Sander Wing Plow Unit
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within 12 hours of the end of a storm. In 1992 this unit will be placed in the additional 37 kilometres of roadway incorporated by new expansion in subdivisions. In the summer, this unit will revert to a dump truck for service.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1994
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 120,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
 (c) NET CITY'S COST: \$ 120,000
 (d) ANNUAL CAPITAL FINANCING COST: \$
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
 (f) NATURE OF FINANCING: RESERVE FOR DEVELOPMENT CHARGES
 6. (a) YEAR OF EXPENDITURE - 1992 \$
 - 1993 \$
 - 1994 \$ 120,000
 - 1995 \$
 - 1996 \$
 - 1997 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
 8. ADDITIONAL ANNUAL OPERATING COST: \$ 98,000
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service provided in 12 hours will be delayed to 18 hours increasing the time taken to clear snow from the streets - encouraging claims made against the Corporation.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☒

Yes

☐- AT CITY'S COST OF \$ SCHEDULED TO START IN THE YEAR

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

[Signature]
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Nov. 13/91

Date

MAR 13 1992

Date

1. DEPARTMENT/LOCAL BOARD: Public Works Sanitation
2. PROJECT NAME: Subdivision Refuse Packer 25 yard High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to the new subdivisions in the City of Hamilton. About 1500 new houses will be added to the House Stock by 1995.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995

- | | | | |
|----|-----|--|--------------------------|
| 5. | (a) | GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: | \$ 140,000.00 |
| | (b) | LESS SUBSIDIES AND OTHER RECEIPTS: | \$ _____ |
| | (c) | NET CITY'S COST: | \$ 140,000.00 |

- (d) ANNUAL CAPITAL FINANCING COST: \$ _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

- (f) NATURE OF FINANCING: RESERVE FOR DEVELOPMENT CHARGES

- | | | | |
|-----------------|---------------------|----------------|----------------------|
| 6. (a) | YEAR OF EXPENDITURE | - 1992 | \$ _____ |
| | | - 1993 | \$ _____ |
| For 1995 Labour | - \$140,000.00 | - 1994 | \$ _____ |
| Equipment | - 90,000.00 | - 1995 | \$ <u>140,000.00</u> |
| Total | - \$230,000.00 | - 1996 | \$ _____ |
| | | - 1997 & after | \$ _____ |

- | | |
|--|---|
| 7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: | 3 |
|--|---|

- | | |
|---|---------------|
| 8. ADDITIONAL ANNUAL OPERATING COST FOR 1995: | \$ 230,000.00 |
|---|---------------|

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will not be able to accommodate the added volume anticipated.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

Yes

☒

- AT CITY'S COST OF \$95,000.00

- SCHEDULED TO START IN THE YEAR 1993

*Signature of Department Head/Local Board Manager
(for Standing Committee)*

Nov. 14/91

Date _____

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Streets
2. PROJECT NAME: Subdivision Street Sweeper
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To provide for weekly mechanical street sweeping in new subdivisions to accommodate for the extra 67 kilometres of roadway which will be added to the system by 1995.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 170,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 170,000.00
- (d) ANNUAL CAPITAL FINANCING COST: \$ _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
- (f) NATURE OF FINANCING: RESERVE FOR DEVELOPMENT CHARGES

6. (a) YEAR OF EXPENDITURE
- | | | |
|-----------------|----------------|----------------------|
| | - 1992 | \$ _____ |
| | - 1993 | \$ _____ |
| For 1995 Labour | - 1994 | \$ _____ |
| Equipment | - 1995 | \$ <u>170,000.00</u> |
| Total | - 1996 | \$ _____ |
| | - 1997 & after | \$ _____ |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1
8. ADDITIONAL ANNUAL OPERATING COST FOR 1995: \$ 93,000.00
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City will not be able to provide mechanical street sweeping for the extra kilometres of roadway in new subdivisions maintaining the present level of service.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒

- AT CITY'S COST OF \$148,000.00

- SCHEDULED TO START IN THE YEAR 1994

J. S. Paulino
Signature of Department Head/Local
Board Manager
(for Standing Committee)

NOV. 14/91

Date

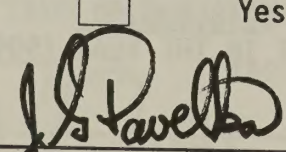
Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

**1997-2001 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Construction - Brampton Street Yard
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Present Ouonset hut is not equipped to service the requirements for todays
equipment. There is no grease pit or washing or bathroom facilities. Due
to the shape of the building, it is impossible to get the required equipment
in for efficient service. The drainage and electrical services are not to
standard.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1998
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,050,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,050,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 151,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,510,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1997 \$ 500,000
- 1998 \$ 550,000
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ _____
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Due to increased subdivision development, additional equipment has been
purchased. This equipment has to be serviced efficiently to be mobile for
production. The existing facility does not have the capabilities to provide
this type of service
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$500,000/\$530,000
- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

NOV. 14/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
 2. PROJECT NAME: Study & design of existing & future parking projects.
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The Parking Authority needs to be certain that the funds spent to improve Hamilton parking are applied in the most efficient way possible.

Projects of several million dollars need considerable advance planning, research, and design. This project "capitalizes" this necessary activity.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 300,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ 300,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ _____
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
 (f) NATURE OF FINANCING: Reserve for Off-Street Parking

6. (a) YEAR OF EXPENDITURE - 1992 \$ 100,000
 - 1993 \$ 50,000
 - 1994 \$ 50,000
 - 1995 \$ 50,000
 - 1996 \$ 50,000
 - 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 4.0

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Effective plans for parking have to be co-ordinated with the growth and changes in the city. Investment in planning properly is worth-while.

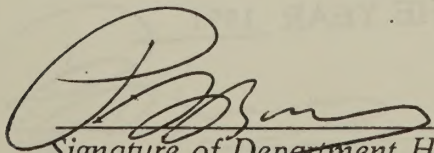
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☐

- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov 8/91

Date

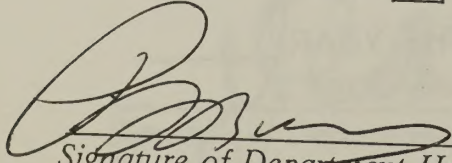
Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

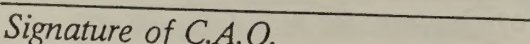
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Land acquisition - general.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This expenditure depends on the availability of land and may be
expended in varying amounts. Of prime interest is the periphery of the
Central Business District.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,600,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 2,600,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: Reserve for Off-Street Parking
6. (a) YEAR OF EXPENDITURE - 1992 \$ 1,000,000
- 1993 \$ 400,000
- 1994 \$ 400,000
- 1995 \$ 400,000
- 1996 \$ 400,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
It is to the city's advantage to acquire key property in
the CBD while land prices are "soft".
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 2,000,000
- SCHEDULED TO START IN THE YEAR 1991


Signature of Department Head/Local
Board Manager
(for Standing Committee)

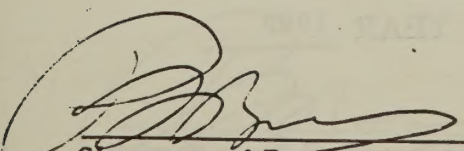
Nov 8/ '91
Date


Signature of C.A.O.
(for Finance & Administration
Committee)

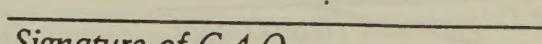
MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: P/A
2. PROJECT NAME: Up-grading of existing Parking Facilities.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project allows for major repairs & renovations and upgrades in all parking facilities. e.g. re-surfacing, fence replacement, retrofitting decks after concrete delamination caused by salt decay, plus installation of modern equipment.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,325,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 1,200,000
- (c) NET CITY'S COST: \$ 1,200,000 1,325,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 195,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,950,000
- (f) NATURE OF FINANCING: Reserve for Off-Street Parking
6. (a) YEAR OF EXPENDITURE - 1992 \$ 600,000 725,000
- 1993 \$ 300,000
- 1994 \$ 100,000
- 1995 \$ 100,000
- 1996 \$ 100,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 19.5
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This type of work only gets more expensive with delays.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 775,000
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

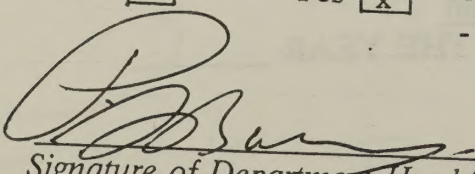
Nov 8/91
Date


Signature of C.A.O.
(for Finance & Administration
Committee)

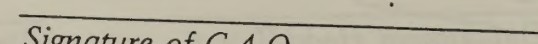
MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Parking Deck - Go Terminus
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project is designed to partly fill the existing parking needs
in this area plus the extra demand which will be brought about by the
commerce which will locate here because of "GO". (It also answers the
need described in a detailed study done of the area.)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,800,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 2,800,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: Reserve for Off-Street Parking
6. (a) YEAR OF EXPENDITURE - 1992 \$ 50,000
- 1993 \$
- 1994 \$ 2,750,000
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 3.0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 120,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The parking demand will only be worsened & the city criticized.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 3,000,000
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov 8/91
Date

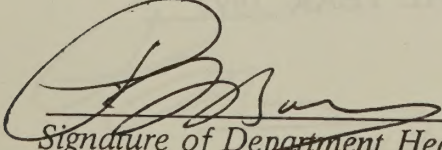

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Demolition & site preparation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project is associated with all Parking Authority land acquisitions.
It covers the one-time cost of clearing land and preparing a site for
parking.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 500,000
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR OFF-STREET PARKING
6. (a) YEAR OF EXPENDITURE - 1992 \$ 100,000
- 1993 \$ 100,000
- 1994 \$ 100,000
- 1995 \$ 100,000
- 1996 \$ 100,000
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

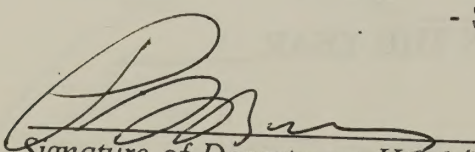
Nov. 8/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Main/Ferguson Decking - joint project.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Parking Authority recognizes the need to increase it's inventory of parking spaces in this area. By inviting outside parties to participate in the acquisition of air rights it is planned to quadruple the available spaces to approximately 280 to 300 from the current 70.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,780,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 3,680,000
- (c) NET CITY'S COST: \$ 100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
- (f) NATURE OF FINANCING: Reserve for Off-Street Parking
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 100,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1
8. ADDITIONAL ANNUAL OPERATING COST: \$ 280,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This area needs parking in order to maintain commercial stability in existing businesses and to attract other business to the area.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 100,000
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

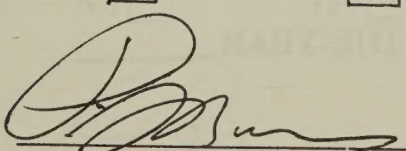
Nov 8/ '91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

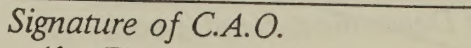
MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

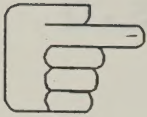
1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Underground Parking Deck - Board of Education.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project would extend the parking out from the Convention Centre parking area. It would add 474 extra spaces in an already high demand parking facility.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 10,000,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 10,000,000
- (c) NET CITY'S COST: \$ NIL
- (d) ANNUAL CAPITAL FINANCING COST: \$ -
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ -
- (f) NATURE OF FINANCING: Reserve For Off-Street Parking
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ ~~290,000~~ 260,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Added construction costs plus further aggravation with parking demand would both result from a delay.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 0
- SCHEDULED TO START IN THE YEAR 1991


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov 8/ '91
Date

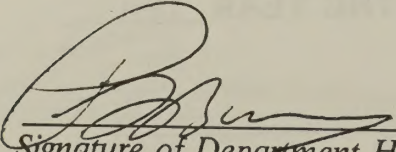

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

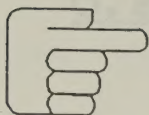
1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: City Hall Carpark Deck
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In conjunction with the declining number of private parking spaces in the area, it is timely to increase the parking at City Hall.
This parking deck would rise three (3) levels and supply a further 708 spaces from the current number available.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 10,500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 10,500,000
(c) NET CITY'S COST: \$ NIL
(d) ANNUAL CAPITAL FINANCING COST: \$ -
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ -
(f) NATURE OF FINANCING: Reserve for Off-Street Parking
6. (a) YEAR OF EXPENDITURE - 1997 \$
- 1998 \$
- 1999 \$
- 2000 \$
- 2001 \$
- 2002 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov 8/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Parking Structure - Southeast Quadrant
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To construct a multi-level parking structure of approximately 650 stalls in the south-east quadrant to serve the parking needs of this growing retail and professional business sector of the Hamilton economy. On a site yet to be determined this facility will serve in part as an 'anchor' to encourage the continuing influx of business dollars into this crucial area. It will also complement the transportation sector by being available to those persons who may wish to transfer to the "GO" train service.

4. (a) PROJECT STARTING (Year of O.M.B. approval) _____
DATE (MONTH-YEAR): 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1998
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 8,800,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 8,800,000
(c) NET CITY'S COST: \$ NIL
(d) ANNUAL CAPITAL FINANCING COST: \$ -
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ -
(f) NATURE OF FINANCING: Reserve for off-Street Parking
6. (a) YEAR OF EXPENDITURE - 1997 \$ _____
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ _____
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 5
8. ADDITIONAL ANNUAL OPERATING COST: \$ 450,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Added construction costs plus further aggravated parking demands
will result.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 8,000,000
- SCHEDULED TO START IN THE YEAR 1993

Signature of Department Head/Local Board Manager
(for Standing Committee)

Nov 8/91

Date _____

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Chedoke Pool Washrooms
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Chedoke Pool is an outdoor teaching/swimming pool which currently operates without washroom facilities and showers.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): March 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): June 1992

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 270,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
(c) NET CITY'S COST: \$ 270,000.
(d) ANNUAL CAPITAL FINANCING COST: \$
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$ 270,000.
 - 1993 \$
 - 1994 \$
 - 1995 \$
 - 1996 \$
 - 1997 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ 4,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Potential pool closure related to health standards and codes.

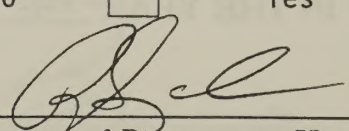
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$ 270,000.- SCHEDULED TO START IN THE YEAR 1992



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

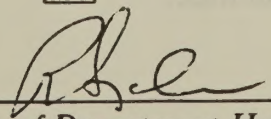
MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture & Recreation
2. PROJECT NAME: Hamilton Playstructure Development (A)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of integrated (C.S.A.) Standard playstructures
in community playgrounds and parks. Restoration of existing
amenities to meet Standards which now govern playstructure
development and considered as an integral part of play areas.
4. (a) PROJECT STARTING (Year of O.M.B. approval) May 1992
DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
5. (a) GROSS COST OF PROJECT 750,000
IN YEAR-OF-START DOLLARS: \$ ~~1,000,000~~
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Grants & Donation
(c) NET CITY'S COST: \$ ~~1,000,000~~ 750,000
(d) ANNUAL CAPITAL FINANCING COST: \$ ~~163,000~~
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~1,630,000~~
(f) NATURE OF FINANCING: Reserve for Parkland - 5% land dedication
6. (a) YEAR OF EXPENDITURE - 1992 \$ 150,000.
- 1993 \$ 150,000.
- 1994 \$ 150,000.
- 1995 \$ 150,000.
- 1996 \$ 150,000.
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$ 40,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: Parksites without Playstructures.
Substandard playgrounds - playstructures failing to meet
C.S.A. Standards.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 500,000.
- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

HAMILTON PLAYSTRUCTURE DEVELOPMENT

(A) **Expenditure for 1992 - \$150,000.00**

C.S.A. Guidelines - \$50,000.00

The estimate of \$50,000.00 to meet C.S.A. Standards was arrived at through inspections from Culture and Recreation staff. The inspections showed that a number of structures in playlots will be in need of repair in 1992 and therefore we are obligated to meet these Standards in all areas of our playgrounds. If these recognized shortfalls in Standards are not addressed, the City would be open to liability suits from any injuries.

Board of Education and Separate School Board Projects - \$42,000.00
St. Luke's Separate School and Earl Kitchener School

These Projects are not on City owned parkland but on School Board properties. Both Projects are initiated through neighbourhood committees and are meeting their fundraising obligations as outlined in City Policy for integrated accessible playstructures.

Park Playground Enhancement - \$24,000.00
Leaside Park, Central Park and Chedoke Tot Lot

Currently, there is no traditional play equipment at two of these locations and at the third Park existing equipment does not meet the needs of the children in the neighbourhood and does not meet C.S.A. Standards.

Playground Equipment Replacement - \$34,000.00
Carson Park, Bayview Park, Woodlands Park, Powell Park, Dundurn Park, Bruce Park, Rosedale School Playlot, Westview School Playlot and Norwood School Playlot

Existing equipment at these locations is outdated and has been repaired on numerous occasions and currently, replacement parts are no longer available and do not meet C.S.A. Standards.

This item was considered by the Parks & Recreation Committee.

(B) 1992 Expenditure - \$200,000.00

Trenholme Park, Kennedy East Park, Gershome Park, Schwenger Park, Montgomery Park, Bruleville Park, Durand Park, J.C. Beamer Park, T.B. McQueston (Rushdale) Park and Shawinigan Park

These Projects are also part of the Park Development and Redevelopment Plan for our neighbourhood communities. All of the 1992 Projects have fundraising groups in place and are currently active and are anticipating completion with the Park Development for 1992.

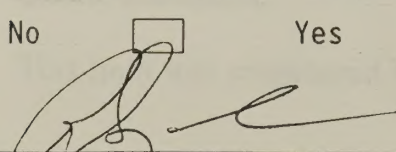
All these Projects will provide fully integrated accessible playstructures. Fundraising efforts will generate \$55,000.00 revenue as required by City Policy.

We have an obligation to provide the best and safest recreation playgrounds for our children in our City Parks especially given the concern as shown through community interest and input.

This amount was originally submitted to the Treasury Department but subsequently removed from the Capital Budget by the Management Team due to constrain in the Reserve financing. This estimate was not forwarded to Parks & Recreation Committee for consideration.

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Steam Museum Pumphouse Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To restore the pumphouse (and chimney) of a national historic site to meet heritage and museum standards, safety and building codes. To conserve the equipment by examination and exploration and taking rehabilitative measures. To investigate and upgrade physical plant of the site. Increased profile will increase revenue and support. Project will receive world-wide recognition.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 05/92
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/94
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 550,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 550,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 79,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 790,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ 110,000.
- 1993 \$ 220,000.
- 1994 \$ 220,000.
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ -
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
If delayed could cause permanent damage to irreplaceable buildings and contents. Jeopardize cost sharing agreement and negotiations with Federal Government for funding for up to 1 million dollars.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 500,000.
- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

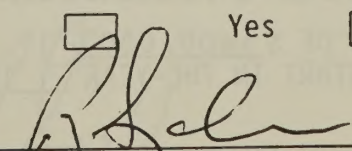
MAR 13 1992

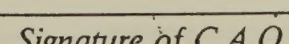
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**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Riverdale Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a Recreation Centre to serve the eastern area of
Hamilton from the Red Hill Creek to the City Limits. The
facility includes a 25m leisure pool, meeting rooms, multi-
purpose rooms and amenities. Centre will adjoin a grade school
for joint gymnasium access and include services for Senior
Citizens.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): May 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 6,600,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: Eligible \$ for MTR. Support
- (c) NET CITY'S COST: \$ 6,600,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ ~~1,074,000.~~ 947,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~10,740,000.~~ 9,470,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|---|
| - 1992 | \$ <u>1,600,000. 2,600,000</u> |
| - 1993 | \$ <u>2,000,000. 4,000,000</u> |
| - 1994 | \$ <u>3,000,000.</u> |
| - 1995 | \$ <u></u> |
| - 1996 | \$ <u></u> |
| - 1997 & after | \$ <u></u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 6 F.T.E.s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 300,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Lack of services in health and fitness - social and creative.
Possible impact in delinquency and anti-social behaviour
quality of life reduces. Unable to serve Hamilton East
Seniors adequately.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 6.6M
- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

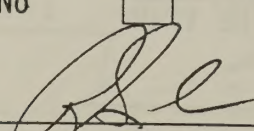
Date

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**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Ryerson Therapeutic Hot Pool
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
An addition of a therapeutic hot pool to provide services for the elderly and the disabled. To also replace the filtration media in the 25m pool system.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): September 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 400,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Eligible for MTR
(c) NET CITY'S COST: \$ 400,000. Support
(d) ANNUAL CAPITAL FINANCING COST: \$ 57,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 570,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE

- 1992	\$	<u></u>
- 1993	\$	<u>400,000.</u>
- 1994	\$	<u></u>
- 1995	\$	<u></u>
- 1996	\$	<u></u>
- 1997 & after	\$	<u></u>
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$ 20,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Lack of services to the elderly and disabled. Possible health hazard and ineffective filtration.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 400,000.
- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Bocce Court Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To address recreational needs in our communities.
Project initiated through community fundraising groups.
Bocce recommendations to Park and Recreation Committee
in January.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1992 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 60,000 65,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: Fundraising \$ Donations
- (c) NET CITY'S COST: \$ 60,000 65,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 10,000.
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 100,000.
- (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$ 60,000.
- 1993 \$
- 1994 \$ 65,000
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$ 9,000 10,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Unable to facilitate ethno-cultural community needs and
could jeopardize community fundraising incentive.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR
- [Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)
- Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

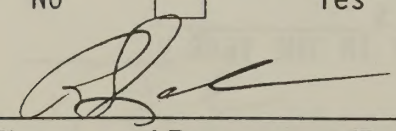
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**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Wading Pool Conversions
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace aged wading pools with an improved cost effective spray pool.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): April 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1995
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 200,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
- (c) NET CITY'S COST: \$ 200,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ 29,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 290,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE
- | | | |
|----------------|----|-----------------|
| - 1992 | \$ | _____ |
| - 1993 | \$ | _____ |
| - 1994 | \$ | <u>100,000.</u> |
| - 1995 | \$ | <u>100,000.</u> |
| - 1996 | \$ | _____ |
| - 1997 & after | \$ | _____ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ -
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Closure of deteriorated wading pools.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 200,000.
 - SCHEDULED TO START IN THE YEAR 1994



 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

 Date

 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Dundurn Castle Grounds and Stable Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To enhance and accurately interpret the Castle by creating a contextual and accurate historical setting. To fully develop the interpretive, educational and tourist potential of this national historic site. To utilize building space according to visitor needs and museum standards, including the recently acquired Gardner's Cottage. To research through archeology the early features and planting of this historical park. To complete the restoration
4. (a) PROJECT STARTING (Year of O.M.B. approval) project initiated in 1964.
DATE (MONTH-YEAR): 05/92 05/95
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/94 12/96
5. (a) GROSS COST OF PROJECT 1,620,000
IN YEAR-OF-START DOLLARS: \$ 1,500,000.*
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Poss. of Cost
(c) NET CITY'S COST: 1,620,000 \$ 1,500,000. Sharing
(d) ANNUAL CAPITAL FINANCING COST: \$ 232,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,320,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1993 \$ 500,000
- 1994 \$ 1,000,000
- 1995 \$ 620,000
- 1996 \$ 1,000,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1 F.T.E.
8. ADDITIONAL ANNUAL OPERATING COST: \$ 42,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: Failure to create an historic landscape setting which is paralleled in the province. Loss of research potential. Loss of revenues due to reduction in tourism and public programming potential. Continued risk to buildings due to improper grading. Jeopardize cost sharing with Federal Government for up to 1 million dollars. This project will be a joint venture between Parks and Heritage Divisions of the

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

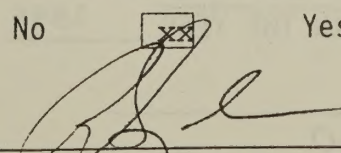
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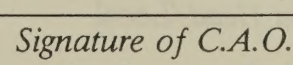
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Yes

☐

- AT CITY'S COST OF \$ - Departments of
- SCHEDULED TO START IN THE YEAR - Public Works
and Culture and Recreation
respectively.


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

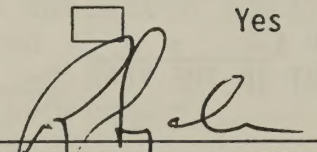
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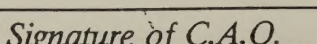
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**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton Aquatic Centre - STUDY
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Study:
To provide Hamilton's first 50 metre competitive training
and meet pool combined with a therapeutic leisure swimming
area proposed as a joint venture with the Chedoke-McMaster
Hospital on Hospital land. A complete Feasibility Study
has been completed to indicate the need and cost effectiveness.
Hamilton will be positioned to be a national training centre.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1994 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996 1995
5. (a) GROSS COST OF PROJECT 100,000
IN YEAR-OF-START DOLLARS: \$ 12,000,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: Eligible \$ for MTR. Support
\$ 12,000,000.
- (c) NET CITY'S COST: \$ 100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 3,953,000.
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 19,530,000
- (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$
- 1994 \$ 3,000,000.
- 1995 \$ 6,000,000. 100,000
- 1996 \$ 3,000,000.
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 7 F.T.E.'s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 400,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The provision of land expires in 1994. Thus much higher costs
less subsidy-elimination of this project would be a major
setback for swimmers, divers and waterpolo programs with
therapy medicine.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 12,000,000.
- SCHEDULED TO START IN THE YEAR 1996


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

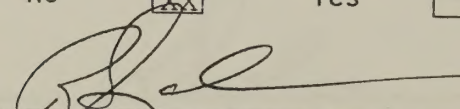
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9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If not expanded to meet market and community demands museum will lose audience - also credibility with various Boards of Education Programming limited. Museum must close for exhibit changes therefore reducing revenues. Present facility requires major maintenance (safety/structural also shabby appearance). Also revenue loss.

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Dalewood Recreation Centre Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To retrofit, upgrade, and modernize a 30 year old recreation facility.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 400,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Eligible for MTR
(c) NET CITY'S COST: \$ 400,000. support
(d) ANNUAL CAPITAL FINANCING COST: \$ 57,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 570,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$ 400,000.
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ -
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Deterioration of facility health and safety impacts.
Failure to meet current codes of Standards, Public Disuse.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

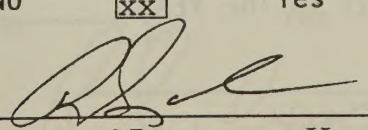
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Date

**1997-2001 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton/Scourge Project - Artifacts
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To proceed with final phases of the Hamilton/Scourge Project
Feasibility Report dealing with retrieval and approaching
recovery.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): _____
(b) PROJECT FINISHING DATE (MONTH-YEAR): _____
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 650,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Eligible for Cult.
(c) NET CITY'S COST: \$ 650,000. Comm.
(d) ANNUAL CAPITAL FINANCING COST: \$ 93,000 Support
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 930,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1997 \$ 300,000.
- 1998 \$ 350,000.
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ _____
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 30,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Loss of momentum leading to development of a world class
historical recovery and Museum. Possible endangerment of
the vessels.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

1. DEPARTMENT/LOCAL BOARD: Culture & Recreation
2. PROJECT NAME: Integrated Playstructure for Gage Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of an integrated C.S.A. Standard playstructure
for Gage Park to replace existing structure which does
not meet standards and is in need of restoration.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): March ~~1992~~ 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): June ~~1992~~ 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ ~~65,000.~~ 96,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Grants & Donations
(c) NET CITY'S COST: \$ ~~65,000.~~ 96,000
(d) ANNUAL CAPITAL FINANCING COST: \$ ~~11,000.~~
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~110,000.~~
(f) NATURE OF FINANCING: RESERVE FOR PARKLAND - 5% LAND DEDICATION
6. (a) YEAR OF EXPENDITURE - 1992 \$ ~~65,000.~~
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$ 96,000
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$ ~~2,000.~~ 3,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Substandard playstructure - does not meet Government Standards
C.S.A. - present structure does not meet demand usage due to
the utilization of Gage Park as a City-Wide Park - home to
many special events.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

104

- AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date _____

Date _____

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Steam Museum 1913 Building Restoration

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To meet Museums Standards by providing space for exhibition/
conservation/storage/interpretation/research and administrative
space. To increase Museum audience profile and revenues. To
release space for educational programmes. Building is designated
and completes a site which is both a national historic site and
internationally recognized and unique industrial technology complex.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 06/04 1997

(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/06 1999

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 970,000
770,000.

(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$

(c) NET CITY'S COST: \$ 770,000. 970,000

(d) ANNUAL CAPITAL FINANCING COST: \$ 125,000. 139,000

(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,250,000. 1,390,000

(f) NATURE OF FINANCING: DEBENTURE

6. (a) YEAR OF EXPENDITURE - 1992/7 \$ 220,000
- 1993/8 \$ 220,000
- 1994/9 \$ 220,000. 530,000
- 1995 \$ 220,000.
- 1996 \$ 330,000.
- 1997 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:

8. ADDITIONAL ANNUAL OPERATING COST: \$ 35,000. 41,000

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Unable to meet Museum Standards and provide adequate
educational programmes and community support space.
(Volunteers).

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

Yes

- AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

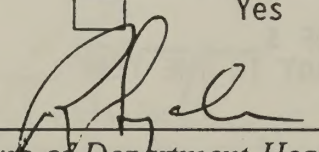
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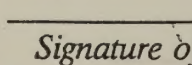
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Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton Aquatic Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide Hamilton's first 50 metre competitive training and meet pool combined with a therapeutic leisure swimming area proposed as a joint venture with the Chedoke-McMaster Hospital on Hospital land. A complete Feasibility Study has been completed to indicate the need and cost effectiveness. Hamilton will be positioned to be a national training centre.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1994 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996 1999
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 14,900,000
~~12,000,000~~
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: Eligible \$ for MTR. Support
- (c) NET CITY'S COST: 14,900,000 \$ 12,000,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 1,953,000 2,138,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 19,530,000 21,380,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$
- 1994/7 \$ 3,000,000 2,900,000
- 1995/8 \$ 6,000,000 4,500,000
- 1996/9 \$ 3,000,000 7,500,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 7 F.T.E.'s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 400,000 463,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The provision of land expires in 1994. Thus much higher costs less subsidy-elimination of this project would be a major setback for swimmers, divers and waterpolo programs with therapy medicine.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 12,000,000.
- SCHEDULED TO START IN THE YEAR 1996


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If not expanded to meet market and community demands museum will lose audience - also credibility with various Boards of Education Programming limited. Museum must close for exhibit changes therefore reducing revenues. Present facility requires major maintenance (safety/structural also shabby appearance). Also revenue loss.

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

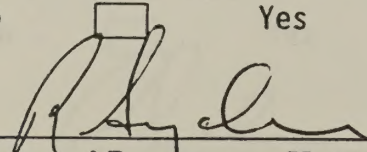
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Whitehern Renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide Museum quality storage for the unique, irreplaceable site specific collection. To provide basic visitor services (i.e. gift shop, orientation area, temporary exhibition space, meeting space). To provide barrier-free access to some facilities and collections at Whitehern. To enable Whitehern to increase its community profile and educational services by providing
4. (a) PROJECT STARTING (Year of O.M.B. approval) classroom/meeting space.
DATE (MONTH-YEAR): ~~05/94~~ 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): ~~12/94~~ 1998
5. (a) GROSS COST OF PROJECT 436,000
IN YEAR-OF-START DOLLARS: \$ 320,000.*
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ M.C.C. Eligible
- (c) NET CITY'S COST: \$ ~~320,000~~ 436,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ ~~52,000~~ 63,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~520,000~~ 630,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ ~~320,000~~ 436,000
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Project already delayed (1989) No access for physically disabled. Limited response to community needs, continued deterioration of historic building to which Hamilton has a legal obligation to maintain. Reduce limited revenue generating capabilities.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

Yes

- AT CITY'S COST OF \$ 250,000.- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Children's Museum Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand to meet current market and audience demands as museum
is oversubscribed and potential cannot be reached. To address
the space/safety/structural concerns of the present physical
building. Location to be determined as per consulting study
Collection Study being conducted - possible joint venture.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): ~~05/95~~ 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): ~~12/96~~ 1999
5. (a) GROSS COST OF PROJECT 8,800,000
IN YEAR-OF-START DOLLARS: \$ ~~7,000,000~~
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ M.C.C. Subsidies
- (c) NET CITY'S COST: 8,800,000 \$ ~~7,000,000~~
- (d) ANNUAL CAPITAL FINANCING COST: \$ ~~3,739,000~~ 1,263,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ ~~11,390,000~~ 12,630,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1997 8 \$ 1,000,000
- 1998 9 \$ 4,500,000
- 1994 \$
- 1995 \$ ~~3,000,000~~
- 1996 \$ 4,000,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 8-12 F.T.E.
8. ADDITIONAL ANNUAL OPERATING COST: \$ ~~80,000~~ 28,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

see attached.

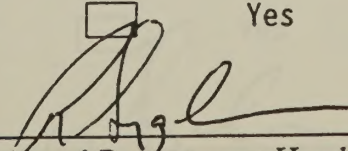
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$ 3,239,000.- SCHEDULED TO START IN THE YEAR 1995


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

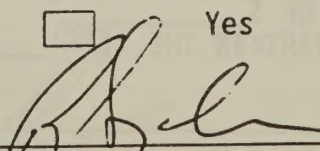
MAR 13 1992

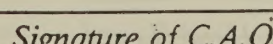
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: South/East Mountain Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a combination leisure pool and arena facility
with amenities to serve the residential growth area
of the South/East Mountain.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1996 1999
- (b) PROJECT FINISHING DATE (MONTH-YEAR): September 1998 2000
5. (a) GROSS COST OF PROJECT 12,600,000
IN YEAR-OF-START DOLLARS: \$ 10,000,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: Eligible \$ for MTR. Support
12,600,000 \$ 10,000,000.
- (c) NET CITY'S COST: \$ 1,627,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ 16,270,000.
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 16,270,000.
- (f) NATURE OF FINANCING: RESERVE FOR DEVELOPMENT CHARGES
6. (a) YEAR OF EXPENDITURE - 1992 1999 \$ 5,100,000
- 1993 2000 \$ 7,500,000
- 1994 \$
- 1995 \$
- 1996 \$ 2,500,000.
- 1997 & after \$ 7,500,000.
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 8 F.T.E.'s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 600,000.695,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Under service opportunities for residents. Impact on
quality of life and the Corporate Strategic Plan.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 10,000,000.
- SCHEDULED TO START IN THE YEAR 1996


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

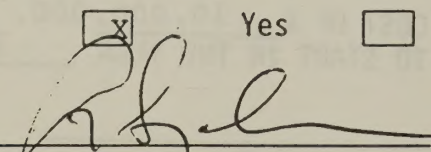
MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Indoor Multi-Sports Complex
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a combination indoor track and field training/
competition centre along with the provision of providing
an opportunity for a gymnastics training centre.
Volleyball, martial arts and indoor bocce.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): March 1996 2000
- (b) PROJECT FINISHING DATE (MONTH-YEAR): March 1997 2001
5. (a) GROSS COST OF PROJECT 13,600,000
IN YEAR-OF-START DOLLARS: \$ 10,000,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: Eligible \$ for MTR. Support
- (c) NET CITY'S COST: 13,600,000 \$ 10,000,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ 1,627,000. 1,952,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 16,270,000. 19,520,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 2000 \$ 6,600,000
- 1993 2001 \$ 7,000,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 3,000,000.
- 1997 & after \$ 7,000,000.
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 3 F.T.E.'s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 200,000. 243,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Underservice. Major setback for track and field,
gymnastics, volleyball, martial arts and indoor bocce
programs.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

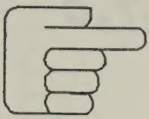

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

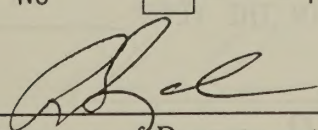
MAR 13 1992

Date

Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: South/West Mountain Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a combination leisure pool and arena facility with amenities to serve the residential growth area of the South West Mountain
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 12,800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ Eligible for MTR
(c) NET CITY'S COST: \$ 12,800,000. support
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR DEVELOPMENT CHARGES
6. (a) YEAR OF EXPENDITURE - 1997 \$ _____
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ 6,300,000
- 2001 \$ 6,500,000
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 8 F.T.E.s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 662,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Underservice opportunities for residents. Impact on quality of life and the Corporate Strategic Plan.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 11,000,000
- SCHEDULED TO START IN THE YEAR 1998


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

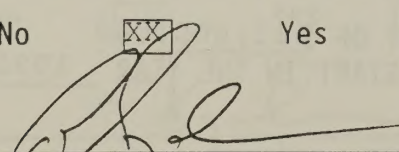
MAR 13 1992

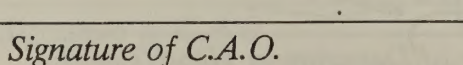
Date

Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Military Museum Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Larger Museum quality, space to 1) display larger portion of collection in permanent facilities (only 6% on view now) 2) provide a gallery for rotating special exhibits to attract repeat visitors and display loaned material 3) provide programming (classroom, meeting room, auditorium space (revenue generating) 5) provide proper artifact storage, conservation and exhibit presentation space.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 2000
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 3,450,000.*
- (b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ M.C.C. Eligible
- (c) NET CITY'S COST: \$ 3,450,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ 495,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,950,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE
- | | | |
|----------------|----|-----------------------------|
| - 1997 | \$ | <u> </u> |
| - 1998 | \$ | <u> </u> |
| - 1999 | \$ | <u> </u> |
| - 2000 | \$ | <u>1,450,000</u> |
| - 2001 | \$ | <u>2,000,000</u> |
| - 2002 & after | \$ | <u> </u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2 F.T.E.
8. ADDITIONAL ANNUAL OPERATING COST: \$ 69,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Current building does not meet health, safety or building codes.
Collection at risk of deterioration - museums standards cannot be met. No ability to generate revenue (gift shop/meeting space, etc.) and community support.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR

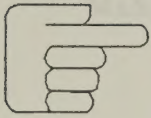

 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)


 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Museum Storage Facility
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide adequate museum quality storage space both a) environment
b) security c) appropriate furnishings for short and long term
storage of the main/study or reserve collections of the Museums.
To provide adequate shipping/receiving/artifact conservation areas
and research facility for staff and scholars-To meet Museum standards.
To ensure that Hamilton's physical heritage is maintained for the
enjoyment and education of future generations.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 2001
DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$, 00,000.*
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ M.C.C. Eligible
(c) NET CITY'S COST: \$, 00,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 603,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 6,030,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1997 \$
- 1998 \$
- 1999 \$
- 2000 \$
- 2001 \$ 4,200,000
- 2002 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2 F.T.E.
8. ADDITIONAL ANNUAL OPERATING COST: \$ 77,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Loss of irreplaceable artifacts and continuity to maintain Hamilton's
history. Breach of ethical trust (artifacts held in trust for
the citizens of Hamilton).

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

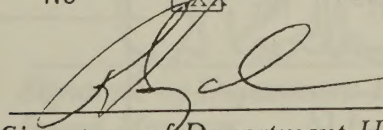
No

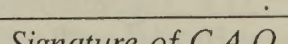


Yes



- AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR

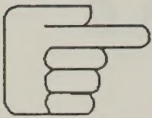

Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Arts Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To implement objective #7 of the Municipal Arts Policy. To provide a facility for a variety of arts programming. To ensure access to quality instruction and resources, especially for children. To meet other identified needs of the Arts community for such things as meeting rooms, artist-in-residence studios and administrative offices.

Promote co-operation and partnerships between the City and the Arts

4. (a) PROJECT STARTING (Year of O.M.B. approval) community which will foster knowledge of
DATE (MONTH-YEAR): 2001 the Arts and
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2001 the develop-
ment of
audiences.

5. (a) GROSS COST OF PROJECT IN YEAR-OF-START DOLLARS: \$ 6,000,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ _____
(c) NET CITY'S COST: \$ 6,000,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 861,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 8,610,000
(f) NATURE OF FINANCING: PEBENTURE
6. (a) YEAR OF EXPENDITURE - 1997 \$ _____
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ 6,000,000
- 2002 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 3-4 F.T.E.s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 243,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Projects and programmes currently being developed will require such a facility: 1) affordable Arts Programmes for Children 2) Artist Exchange Programme 3) "Arts Awareness" Project 4) Artist-in-Residence Programme.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

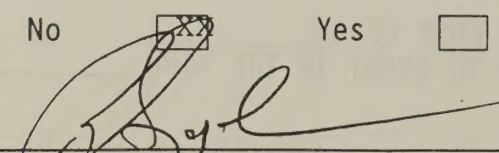
No



Yes



- AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

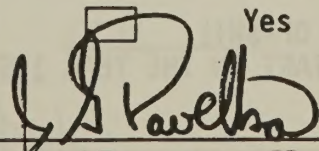
MAR 13 1992

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Harbourfront Park Remedial Action - STAGE 1
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The remediation of the Harbourfront Park (former Lax property) requires compliance with the Ministry of the Environment's approved remediation plan. A .5 meter thick clay cap is required over the entire project site to prevent surface water infiltration. The Ministry of the Environment is providing 7.5 million in funding for this project, however, no funds were provided for the clay capping material.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): _____
- (b) PROJECT FINISHING DATE (MONTH-YEAR): _____
5. (a) GROSS COST OF PROJECT 8,135,000
IN YEAR-OF-START DOLLARS: \$ 2,235,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 8,135,000
- (c) NET CITY'S COST: \$ 2,235,000.00 $\oplus$
- (d) ANNUAL CAPITAL FINANCING COST: \$ _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
- (f) NATURE OF FINANCING: PROVINCIAL FUNDING
6. (a) YEAR OF EXPENDITURE - 1992 \$ 2,235,000.00
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The provincial subsidy of \$7,500,000.00 must be fully committed and spent by April of 1992. Contingent upon this is the completion of the clay capping of this site. Not completing the work may jeopardize the provincial funding and due to the current lull in development, sufficient clay material may not be available free of charge from area contractors.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$NIL
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

JAN. 2 / 92
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Harbourfront Park Remedial Action - STAGE 2
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The remediation of the Harbourfront Park (former Lax property) requires compliance with the Ministry of the Environment's approved remediation plan. A .5 meter thick clay cap is required over the entire project site to prevent surface water infiltration. The Ministry of the Environment is providing 7.5 million in funding for this project, however, no funds were provided for the clay capping material.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): _____
- (b) PROJECT FINISHING DATE (MONTH-YEAR): _____
5. (a) GROSS COST OF PROJECT 1,590,000
IN YEAR-OF-START DOLLARS: \$ 2,235,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 2,235,000.00 1,590,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 228,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,280,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ 2,235,000.00 1,590,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The provincial subsidy of \$7,500,000.00 must be fully committed and spent by April of 1992. Contingent upon this is the completion of the clay capping of this site. Not completing the work may jeopardize the provincial funding and due to the current lull in development, sufficient clay material may not be available free of charge from area contractors.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

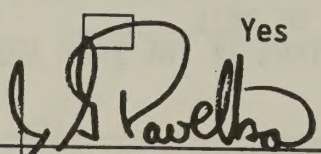
No

Yes



- AT CITY'S COST OF \$NIL

- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

JAN. 2/92

Date

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: BASEBALL FACILITIES DEVELOPMENT
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The development of sports facilities at this location will include primarily adult league baseball/slo-pitch complete with lighting and ancillary services to ultimately accommodate tournament style play. Initial work is limited to design and site grading to facilitate preparation of more detailed development plans and phasing.
-
4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1998
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 1,500,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 1,500,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 215,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,150,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ ~~500,000~~ 400,000
- 1993 \$ 500,000
- 1994 \$ ~~500,000~~ 600,000
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$ 40,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Community based recreational facilities are being downscaled in neighbourhood parks: resulting in serious difficiencies in current needs, a situation that is expected to worsen without alternate facilities being planned and developed.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR 1992

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

23rd Dec 91

Date

[Signature]
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

PUBLIC WORKS DEPARTMENT**MEMORANDUM**

TO: Mr. J. G. Pavelka, P.Eng.
Director of Public Works
Public Works Department

YOUR FILE:

FROM: Mr. R. Chrystian
Manager of Parks
Department of Public Works

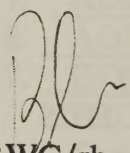
OUR FILE: 91.2463.00
PHONE: 546-4334

SUBJECT: Capital Budget Submission -
Turner Farm Sports Complex

DATE: 1991 December 17

In support of the above noted project, please find attached a recent Spectator article, together with a report prepared by the Hamilton Baseball/Softball Council on current baseball facilities in the City and correspondence on behalf of the Hamilton Law Association Softball League regarding the potential loss of existing softball diamonds in neighbourhood parks.

You may wish to circulate this information to members of Management Team as background information relative to the ranking of new Capital projects.


RWC/rb
attachments

Sports Desk 526-3222

Thursday, December 12, 1991

Slo-pitch teams face long summer without diamonds

By GLEN NOTT
The Spectator

SOME AREA slo-pitch baseball teams could be caught in a squeeze this season if the reramping of a popular east Hamilton park goes ahead as planned.

A committee of area residents with the assistance of Ward 4 Alderman Geraldine Copps have working on a plan that would eliminate all but one of the existing adult slo-pitch diamonds at Montgomery park and replace them with a variety of facilities geared

mainly toward children and seniors.

"The people in Ward 4 want to return Montgomery to a community park," said Copps, who is vice chairman of the city's Parks and Recreation Committee. "Ward 4 has very little park land as it is so it's even more important to make the best possible use of what we do have."

But the proposed plan, which will likely come before Hamilton city council early in the new year, has upset a number of area slo-

pitch enthusiasts who say their concerns and interests have so far been ignored in the process.

"There's a real shortage of diamonds in the east end of the city, and this is going to make it worse," said John Robertson, secretary-treasurer of Slo-Pitch Ontario. "We've got to take a stand at some point, we've been pushed around too much."

Robertson said seven leagues currently call Montgomery Park home, including the mammoth 60-team Hamilton and District Men's

Slo-Pitch League. Lack of diamond space was going to force that league to cut back anyway he added, and losing Montgomery would make the cuts that much more severe.

"But the problem doesn't go away. If we put back then new leagues just in and the problem resurfaces," said Robertson.

Copps argues that heavy use of Montgomery by adult teams has all but taken the park away from the people it is intended to serve — the area's residents and particularly its youth. It also created nightly parking headaches.

"I don't question the need for diamonds, but my responsibility is to the residents of Ward 4," said Copps. "We have to service all the people's needs. I find it interesting that I would get a letter from someone living on Limeridge Road protesting the plans for our park."

Early proposals for the park include a seniors' walking path, bocce ball or lawn bowling courts, a small swimming pool for kids and a hard play surface for teenagers. Copps said in order to help solve the diamond shortage problem, the city should look at providing lights

at some of the existing parks so they can be used more often. The problem with that is it's quite costly to keep up," she said. "Finally — after many years — we've gotten around to designating parks for certain activities. That's another direction we should be moving in."

Robertson said he's heard of at least two other parks in Hamilton that diamonds may disappear from, and fears the critical point is near. "I see no relief at all coming the east end," he said.

YACHETTI, LANZA & RESTIVO

BARRISTERS & SOLICITORS

ROGER D. YACHETTI, O.C.
 FRANCIS A. LANZA, B.A., LL.B.
 JACK S. RESTIVO, B.A., LL.B.
 J. IVAN MARINI, LL.B.
 DOUGLAS J. DE PAULO, LL.B.
 GENNARO G. GATTO, B.A., LL.B.
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 VINCENZO A. TORTIS, LL.B.
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SUITE 800

105 MAIN STREET EAST

MAIL: BOX 950 M.P.O.
 HAMILTON, ONTARIO
 L8N 3P9

CERTIFIED AS A SPECIALIST IN CIVIL AND CRIMINAL LITIGATION
 BY THE LAW SOCIETY OF UPPER CANADA

December 10, 1991

Alderman Tom Jackson
 City Hall
 71 Main Street West
 Box 2040
 Hamilton, Ontario
 L8N 3T4

COPY FOR YOUR INFORMATION

Dear Sir:

RE: MONTGOMERY PARK

I wish to advise that I am the convenor for the Hamilton Law Association Softball League, and I understand that you are presently the Chairman of the Parks and Recreation Committee. I have recently learned that there is a proposal before the Committee to removed the softball diamonds from Montgomery Park, and replace them with a walking path.

On behalf of the approximately 250-300 people in my Association who use Montgomery Park each summer, I wish to register our strong objection to any such plan. As you are probably well aware, it is tough enough to get playing time on City diamonds as it is, without removing four of the better diamonds in the City. I would strongly urge the Committee to reject any such proposal.

Thank you for your consideration in this matter. I would very much appreciate being kept informed of any further developments, including any public meetings to be held on this issue.

Yours sincerely,
 YACHETTI, LANZA & RESTIVO
 Per:

JOHN ABRAMS

JA/sw

c.c. Greg Maychak
 Bob Sugden
 Geraldine Copps
 Dave Wilson
 Vince Agro

27 November 1991

HAMILTON BASEBALL/SOFTBALL COUNCIL
REVIEW OF CURRENT BASEBALL FACILITIES
FOR THE CITY OF HAMILTON

Prepared by: The Hamilton Baseball/Softball Council
 For: The Department of Culture and Recreation
 Parks and Recreation Committee

Summary

Parks Development Needs Study

In reviewing the information contained in the Parks Development Needs Study related to minor facilities there are currently 20 City parks servicing 55 adult leagues with a total of 584 teams. This represents approximately 8200 adult participants. These diamonds are generally considered in good condition and meet the needs of the participating leagues.

In addition, there are a total of 18 Board of Education parks servicing adult baseball. Of these parks, 6 receive partial City maintenance but are considered in poor condition. The remaining 12 parks receive no maintenance and are in many cases unsafe for league play. There are a total of 18 adult leagues using these Board of Education parks representing 160 teams and over 2200 participants. As these minor facilities are in poor condition and in many instances unmaintained, the current need for City Parks with minor baseball facilities is 18. Board of Education diamonds are built for school use and are not designed to meet the needs of adult baseball. As baseball is a summer sport, many of these school properties are left unmaintained.

In the most recent past Highview Park and now possibly Montgomery Park, Red Hill Bowl, and Churchill Fields could be redeveloped as neighbourhood parks thereby removing adult baseball. The result of such an occurrence without re-establishing new parks would be the following:

<u>Minor Facilities</u>	<u>Teams</u>	<u>Players</u>
Montgomery	189	2700
Red Hill	55	800
Churchill	91	1300
3 Minor Facilities	335 teams	4800 players (approx.)

These teams and their players would not have anywhere to play baseball if those parks were redeveloped. As the current shortage of City owned and maintained diamonds is 18, this would add another 11 diamonds short of the current need. The total shortage is now increased to 29 diamonds.

The recommendation of the Baseball/Softball Council (as it has been a priority for over 1 year) is that the City develop a major park to host adult play. This facility would be located far from all neighbourhoods and would be contained on 1 location. Our suggestion would be Turner Farm which is large in size and far enough away that it would have no ill effect to the surrounding community and neighbourhood. Also large tournaments could be accommodated which would benefit the economy of the City.

SummaryParks Development Needs Study

-2-

As it seems to be a trend that adult play is not suitable to residential areas, the only solution is to remove these leagues from existing parks and relocate them into large open parks with a large number of diamonds and suitable parking. **Removal of these leagues should not occur until a park such as this can and is developed.**

As cited previously, this is the priority of the Baseball/Softball Council and should come before any other capital project related to accommodating minor baseball. A project of this nature would accommodate a large number of participants, improve neighbourhood parks and generate thousands of dollars into the local economy as it has done so in Niagara Falls, Ontario. It is hoped that by reviewing the current status and lack of suitable City baseball parks that our priority be achieved prior to any further diamonds being lost in our various City neighbourhoods.

Note: For the purpose of the summary, major facilities are not discussed as they are of a higher quality and cost. Also, they do not reflect the overall issue of current needs of regular users of minor facilities.

MONTGOMERY PARK (4 DIAMONDS)

112.0 (vii)

1991 MASTER SCHEDULE - BASEBALL DIAMONDS

NAME OF LEAGUE/ ORGANIZATION	# OF TEAMS	MAX. # OF DIAMONDS UTILIZED	FREQ. OF USE PER WEEK
Hamilton District Mens Slo-Pitch	60	4 diamonds	5 days
Steel City	18	3 diamonds	2 days
Hamilton Ladies Softball	24	1 diamond	1 day
Wentworth Adult Mixed	40	1 diamond	2 days
Hamilton Burlington Merchants (Burdett)	12	2 diamonds	1 day
Quad City Slo-Pitch	16	1 diamond	1 day
Hamilton Law	15	1 diamond	1 day
District 4 Moose Lodge	4	1 diamond	1 day



CITY COUNCIL
HAMILTON, CANADA

Alderman Tom Murray
Chairman - Parks & Recreation Committee
Chairman - Copps Coliseum Committee
Police Commissioner

71 MAIN STREET WEST L8N 3T4 • (416) 546-2730 • RES. (416) 387-9243 - WARD 8

1991 February 11

Mr. Mike Campanella
Chairperson
Hamilton Baseball/Softball Council
c/o 450 Mary Street
Hamilton, Ontario
L8L 4W9

Dear Mr. Campanella:

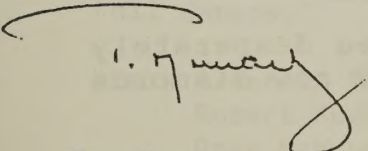
Thank you very much for your letters dated January 28, 1991 with respect to your Council's concern about the City's decision to build a new fire station at Macassa Park and a Senior's home at Sackville Park.

As Chairman of the Parks and Recreation Committee, it is not my intention to sacrifice any sporting facility. If any thing is removed to accommodate these new proposed facilities, I can assure you that it will be replaced with equipment that is equal to or better than what is presently available.

The Parks and Recreation Committee will keep all communication lines open with area sporting associations and councils, and I can assure you that I will involve your group with any future decision-making processes.

Should you have any questions, please don't hesitate to contact my office.

Yours very truly,


Tom Murray
Alderman, Ward 8

/ck

HAMILTON BASEBALL/SOFTBALL COUNCIL

March 21, 1991

Mr. Chris Firth-England
Public Works
The City of Hamilton

Dear Chris:

It has been brought to my attention that, if a need existed for diamonds in our city, that your department could possibly construct some new baseball diamonds for the 1991 season. As the baseball/softball council chairperson, I submit to you that the need does exist and that our council has spent much time discussing this issue during the past year.

Just recently, our council unanimously passed a recommendation proposing that the construction of another "Globe Park" type facility must be a priority for baseball/softball in Hamilton because of the shortage of diamonds. This shortage creates three main problems for baseball/softball in our city;

1. It causes permit requests to be denied; thus many programs cannot exist or expand.
2. It forces many teams and programs to use Bd. of Education diamonds, which are of an inferior quality in many places. Also, these diamonds do not receive the proper and consistent maintenance that is required.
3. It forces the Culture and Rec. Dept. to allot permits at neighborhood parks to adult groups. These situations create many problems for homeowners living close to the park.

If possible, the construction of diamonds at the William Connell site may be one answer to this major concern. At present the city may not be able to afford building this site as a major baseball centre totally equipped with lights and change facilities, but the initial construction and use of just diamonds would be an excellent beginning.

In addition to the above, baseball/softball in this area desperately requires more and better diamonds. The construction of ANY new diamonds is greatly needed in many parts of our city.

Mike Campanella

Mike Campanella

Chairperson
Hamilton Baseball/Softball Council
c/o 450 Mary St.
Hamilton
L8L-4W9

c.c R. Sugden
G. Maychuk
J. Pavelka
P. Sereski

Hamilton Sports Council

City Hall, Hamilton, Ontario (416) 546-2750

TO: Chris Firth-Eagland
Co-ordinator of Parks Development

YOUR FILE:

FROM: Phil Saresky
Chairman, Hamilton Sports Council

OUR FILE:

SUBJECT: REQUEST FOR ADDITIONAL BASEBALL DIAMONDS

DATE: 1991 March 27

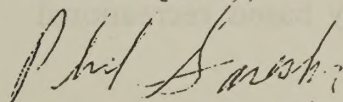
Recently in discussion with the Department of Culture and Recreation and through correspondence with Mike Campanella, Chairman of The Bat and Ball Council, they have indicated that a number of Ball diamonds have been eliminated for various reasons and to date have not been replaced.

In a letter from Alderman Murray to Mike Campanella, the Parks and Recreation Committee have made a commitment to replace and add to any sport fields that have been eliminated. Currently with the continued growth of baseball and with the limited number of City diamonds, there is a need for additional diamonds. There are a number of leagues wanting to expand, but with no additional diamonds to play on. Also, there are many leagues participating on Board of Education diamonds which are not maintained during summer months.

It is the hope of the Bat and Ball Council and the Sports Council that in any future Park planning multiple Ball diamonds be included. This would be especially helpful in hosting tournaments and reducing permit exception dates.

In the near future, if there are any plans to develop City sports fields, could you please contact the Department of Culture and Recreation or the Sports Council as we always look forward to good news.

Yours in sports,



Phil Saresky

c.c. Alderman Tom Murray
Robert Sugden
Greg Maychak
Mike Campanella



"Dedicated to Amateur Sport"



THE CORPORATION OF THE CITY OF HAMILTON

City Hall, 71 Main Street West, Hamilton, Ontario L8N 3T4

91-8053

28 March 1991

Mr. Mike Campanella, Chairperson
Hamilton Baseball/Softball Council
C/O 450 Mary Street
Hamilton, Ontario
L8L 4W9

Re: Development of New Baseball Diamonds

Further to your letter dated March 21, 1991, concerning the need for additional baseball diamonds in the City of Hamilton, I have the following comments.

The Parks Division is not in a position to construct new diamonds for the 1991 season. The concept design and cost estimates for development projects must be evolved in the year preceding construction. This allows the Parks and Recreation Committee and City Council an opportunity to review and prioritize capital development projects, in the fall of each year, prior to their inclusion in the Capital Budget.

However, with respect to your three main concerns associated with a shortage of baseball diamonds including:

- the denial of permit requests with the subsequent loss of programming opportunities
- the use of "inferior quality" Board of Education diamonds
- the use of diamonds in neighbourhood parks for community based recreational activities

these are also concerns of the City. It would be desirable from the City's perspective to be able to provide expanded opportunities for baseball play on good, well maintained diamonds in community scale parks where there is no conflict with neighbourhood interests.

As a possible course of action to resolve this shortage of baseball diamonds, the City will be undertaking a Park and Open Space Master Plan during 1991. Within the context of this Master Plan, a park development Master Plan will be evolved. One phase of this planning process will involve an inventory and evaluation of our parkland resources, including baseball diamonds.

* It could prove beneficial if your Council, in conjunction with the Culture and Recreation Department, analyzed your needs, with respect to the numbers, types and areas of baseball diamond shortages. This information would be valuable in establishing priorities for the Park Development Master Plan.

As this Master planning process will be undertaken this year and it is in the interests of your Council to facilitate the development of additional baseball diamonds quickly, I encourage you to enter into discussions with the Culture and Recreation Department towards evolving concrete figures which would substantiate our mutual interests in advancing the development of a new community based baseball park.

I would appreciate an opportunity to discuss with you, in greater detail, the process involved in designing and acquiring funding for new development projects as well as the pending Park and Open Space Master Plan.

Please do not hesitate to telephone me, at your convenience, at 546-2465.

CFE/pw
P.D.C.

C. Luff-England

cc: R. Sugden, Director, Culture and Recreation Department
G. Maychuk, Co-ordinator, Culture and Recreation Department
J. G. Pavelka, P. Eng., Director of Public Works, Public Works Department
P. Sereski
D. Cowen

July 29, 1991

in house



City has plans to re-examine its parkland

\$100,000 study in works

By PAUL GALLANT
The Spectator

HAMILTON HAS lost track of how much parkland it has and what the parks are supposed to be used for.

So the city is spending more than \$100,000 to figure it out.

It's trying to set up a master plan for Hamilton's parks and open spaces.

It would limit the ways certain parks could be used so people who just want to take a stroll in the park aren't overrun by sports teams and recreational buildings.

As a result, the plan might make it harder for organized sports teams to find a place to play.

"We're trying to bring our parks up to date," said Chris Firth-Eagland, co-ordinator of park development. "We've got a hell of a lot of parking lots already and they haven't done a lot for us."

Last week, the city sifted through tenders from three Toronto consulting firms vying for the job of researching and drawing up the \$100,000 plan.

It will present its recommendation tomorrow night for city council approval.

"This plan should tell us how well we've done our park planning," Mr. Firth-Eagland said.

Not very well, according to John Norris. He's the manager of two non-profit companies (Mountainview Residents for Recreation of Hamilton Inc. and Hamilton Parks Foundation) that have lobbied for the master plan.

"The city doesn't know the history of its lands," Mr. Norris said. "In the '50s, '60s and '70s, people donated lots of parkland to the city with specific uses in mind. I think there's been some violation of their wishes."

Mr. Norris said one of the biggest problems is baseball, soccer and football teams taking over neighborhood parks.

"These industrial league teams get transferred from place to place and then we get excluded from our parks because of them."

With the bigger sports-oriented parks already stretched for space for their busy schedules, Mr. Norris admits there might be no alternative sites.

Mr. Firth-Eagland said the plan will determine park usage.

1991 MASTER SCHEDULE - CITY BASEBALL DIAMONDS**SUMMARY**

Total Number of Parks	20
Total Number of Adult Leagues	55
Total Number of Adult Teams	584
Average Frequency of Use	1 to 6 days per week

1991 MASTER SCHEDULE - BOARD OF EDUCATION BALL DIAMONDS

SUMMARYCity Maintained

Total Number of Parks 6

Total Number of Adult Leagues 12

Total Number of Adult Teams 123

Average Frequency of use - 1 to 2 days
per week

No City Maintenance

Total Number of Parks 12

Total Number of Adult Leagues 6

Total Number of Adult Teams 37

Average Frequency of use- 1 to 5 days
per week

Total Number of Parks - 18

Total Number of Adult Leagues - 18

Total Number of Adult Teams - 160

Average Frequency of use - 1 to 5 days per week

The following Board of Education baseball diamonds are not allocated due to the fact that for the majority they are unmaintained, are of inferior quality and unsafe to use.

The allocation of such diamonds could result in poor quality of play and/or personal injury to the players.

- * BUCHANAN PARK SCHOOL (2 DIAMONDS)
- * G.L. ARMSTRONG SCHOOL (2 DIAMONDS)
- * G.R. ALLAN SCHOOL (1 DIAMOND)
- * HAMPTON HEIGHTS SCHOOL (1 DIAMOND)
- * LINDEN PARK SCHOOL (1 DIAMOND)
- * LAWFIELD SCHOOL (2 DIAMONDS)
- * MEMORIAL SCHOOL (1 DIAMOND)
- * WESTVIEW SCHOOL (1 DIAMOND)
- * WESTWOOD SCHOOL (1 DIAMOND)

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parks Development and Redevelopment Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City. (see attached list for details on 1992 projects)
-
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992
5. (a) GROSS COST OF PROJECT 1,200,000
IN YEAR-OF-START DOLLARS: \$ ~~6,000,000~~
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ ~~6,000,000~~ - 1,200,000
- (d) ANNUAL CAPITAL FINANCING COST:
\$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING: RESERVE FOR PARKLAND-5% LAND DEDICATION
6. (a) YEAR OF EXPENDITURE - 1992 \$ 1,200,000
- 1993 \$ ~~1,200,000~~
- 1993 \$ ~~1,200,000~~
- 1994 \$ ~~1,200,000~~
- 1995 \$ ~~1,200,000~~
- 1996 \$ ~~1,200,000~~
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: \$
8. ADDITIONAL ANNUAL OPERATING COST: \$ 50,000.00/yr
approximately
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Over the past 5 years the Parks and Recreation Committee has removed from the current budget the park development funds and in accordance with the Park Expenditure Policies has authorized the use of the 5% Park Dedication Fund.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ X - AT CITY'S COST OF \$500,000.00
- SCHEDULED TO START IN THE YEAR 1992

*Signature of Department Head/Local Board Manager
(for Standing Committee)*

DEC. 30/91

Date _____

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992

Date _____

PROPOSED 1992 PARK DEVELOPMENT AND RE-DEVELOPMENT

	PARK	FULL PROJECT FUNDING	1992 FUNDING ALLOTMENT	1993 FUNDING CARRYOVER	1992 INCREASED MAINTENANCE COST
1.	Andy Warburton Park	\$ 31,000.00	\$ 19,000.00	\$ 12,000.00	\$ 0.00
2.	Austin Park - light	\$ 5,200.00	\$ 5,200.00	\$ 0.00	\$ 0.00
3.	Wm. Bethune Park (Barton) - masterplan	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00
4.	Central Park - redevelopment	\$ 40,000.00	\$ 26,000.00	\$ 14,000.00	\$ 0.00
5.	Fernwood Park - berming and planting	\$ 13,800.00	\$ 9,000.00	\$ 4,800.00	\$ 0.00
6.	Fonthill Playground - light	\$ 5,200.00	\$ 5,200.00	\$ 0.00	\$ 0.00
7.	Gage Park - bandshell seats	\$ 58,000.00	\$ 37,700.00	\$ 20,300.00	\$ 0.00
8.	Gershome Neighbourhood Park - Phase II development	\$197,600.00	\$128,400.00	\$ 69,200.00	\$ 9,300.00
9.	Glendale Park - planting	\$ 5,000.00	\$ 3,300.00	\$ 1,700.00	\$ 200.00
10.	HAAA - spray facility	\$ 67,900.00	\$ 54,000.00	\$ 13,900.00	\$ 400.00
11.	Highview Park - light	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00
12.	Jackson Park - light	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00
13.	J.C. Beemer Park - redevelopment	\$ 20,000.00	\$ 13,000.00	\$ 7,000.00	\$ 0.00
14.	Kennedy East Neighbourhood Park - Phase II development	\$202,800.00	\$131,800.00	\$ 71,000.00	\$ 10,100.00
15.	Leaside Park - redevelopment	\$ 57,600.00	\$ 34,600.00	\$ 23,000.00	\$ 0.00
16.	Mountview Park - redevelopment	\$102,700.00	\$ 66,800.00	\$ 35,900.00	\$ 800.00
17.	Mount Lions Park - redevelopment	\$146,700.00	\$ 95,400.00	\$ 51,300.00	\$ 900.00
18.	Montgomery Park - redevelopment	\$250,000.00	\$162,500.00	\$ 87,500.00	\$ 3,200.00
19.	Ryckmans Neighbourhood Park - masterplan	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00
20.	Park Signage - various locations	\$ 25,000.00	\$ 16,300.00	\$ 8,700.00	\$ 0.00
21.	Perimeter Park Planting - various locations	\$ 58,000.00	\$ 37,700.00	\$ 20,300.00	\$ 0.00

	PARK	FULL PROJECT FUNDING	1992 FUNDING ALLOTMENT	1993 FUNDING CARRYOVER	1992 INCREASED MAINTENANCE COST
22.	Pipeline - lighting	\$ 40,000.00	\$ 26,000.00	\$ 14,000.00	\$ 1,100.00
23.	Rosedale Neighbourhood - development	\$ 25,000.00	\$ 16,300.00	\$ 8,700.00	\$ 0.00
24.	Sam Manson Park -spray facility	\$ 44,600.00	\$ 29,000.00	\$ 15,600.00	\$ 400.00
25.	Shawinigan Park - lights, planting	\$ 20,000.00	\$ 13,000.00	\$ 7,000.00	\$ 0.00
26.	Templemead Park -spray facility	\$ 28,500.00	\$ 28,500.00	\$ 0.00	\$ 400.00
27.	Trenholme Park - Phase II development	\$ 252,800.00	\$ 164,300.00	\$ 88,500.00	\$ 10,300.00
28.	Wm. Schwenger Park - Phase II development	\$ 90,800.00	\$ 59,000.00	\$ 31,800.00	\$ 9,900.00
TOTALS		\$1,806,200.00	\$1,200,000.00	\$ 606,200.00	\$ 47,000.00

1. DEPARTMENT/LOCAL BOARD: Public Works/Parks Division
2. PROJECT NAME: Parkland Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

4.	(a)	PROJECT STARTING (Year of O.M.B. approval)	
		DATE (MONTH-YEAR):	<u>1992</u>
	(b)	PROJECT FINISHING DATE (MONTH-YEAR):	<u>1996</u>
5.	(a)	GROSS COST OF PROJECT	
		IN YEAR-OF-START DOLLARS:	\$ <u>4,000,000</u>
	(b)	LESS SUBSIDIES AND OTHER RECEIPTS:	\$ <u> </u>
	(c)	NET CITY'S COST:	\$ <u>4,000,000</u>
	(d)	ANNUAL CAPITAL FINANCING COST:	\$ <u> </u>
	(e)	TOTAL CARRYING COST OF RETIRING DEBT:	\$ <u> </u>
	(f)	NATURE OF FINANCING:	<u>RESERVE FOR PARKLAND-57-LAND DEDICATION</u>
6.	(a)	YEAR OF EXPENDITURE	
		- 1992	\$ <u>1,000,000</u>
		- 1993	\$ <u>600,000</u>
		- 1994	\$ <u>700,000</u>
		- 1995	\$ <u>800,000</u>
		- 1996	\$ <u>900,000</u>
		- 1997 & after	\$ <u> </u>

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ _____

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Funds are required to purchase lands as they become available for acquisition to maintain the Priority One Parkland Program, and purchase various parcels as opportunities arise. This funding limit conforms to the approved 1991 park expenditure policy.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

110

Yes

X

- AT CITY'S COST OF \$3,000,000
- SCHEDULED TO START IN THE YEAR

*Signature of Department Head/Local Board Manager
(for Standing Committee)*

Dec. 23rd - 91.

Date _____

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
 2. PROJECT NAME: T.B. McQueston Park
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Planning, design and construction of the infrastructure, services and facilities for T.B. McQueston Park located east of Upper Wentworth and south of the Red Hill Creek Expressway. This park is proposed to be a horticultural park with a multi-cultural heritage theme. The individual cultural gardens will be developed through private sector funding. This park has tremendous tourism generating potential and will be of great benefit to the citizens of Hamilton. There is the added capacity of combining this request with other major facilities i.e. community centre, library, museum.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1997- 2000
 5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 14,853,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 7,500,000
 (c) NET CITY'S COST: \$ 7,353,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 1,055,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 10,550,000
 (f) NATURE OF FINANCING: DEBENTURE
 6. (a) YEAR OF EXPENDITURE
- | | | |
|----------------|---------------------|------------------|
| - 1992 | \$ <u>550,000</u> | <u>50,000</u> |
| - 1993 | \$ <u>1,712,000</u> | <u>500,000</u> |
| - 1994 | \$ <u>830,000</u> | <u>850,000</u> |
| - 1995 | \$ <u>1,352,000</u> | <u>950,000</u> |
| - 1996 | \$ <u>1,312,000</u> | <u>950,000</u> |
| - 1997 & after | \$ <u>1,597,000</u> | <u>1,053,000</u> |
- * These expenditures are being re-represented as they were presented in 1990 and 1991
 7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: unknown
 8. ADDITIONAL ANNUAL OPERATING COST: \$ 200,000
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Significant embarrassment to the City through disappointment of various cultural groups participating in this project. Private sector funding for the development of the various cultural gardens is anticipated to be approximately 50% of the total project costs.
 10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒

- AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

* placed below cut off line in 1991 budget

Photo
 Signature of Department Head/Local Board Manager
 (for Standing Committee)

23rd Dec 91

Date

Signature of C.A.O.
 (for Finance & Administration Committee)

MAR 13 1992

Date

T.B. McQUESTEN MULTICULTURAL GARDENS
PRELIMINARY BUDGET ESTIMATE

Project No. 91.2573.10

November 11, 1991

This estimate reflects the projected capital costs for the development of the multicultural gardens project as shown on the concept plan dated November 1, 1991. Estimates are in 1991 dollars rounded off.

No.	Description	Quantity	Unit	Unit Price	Subtotal
1	SITE ACQUISITION				
	Site acquisition not required				\$0.00
2	SITE DEVELOPMENT				
	Clearing & Grubbing	13.5	ha	\$2,000.00	\$27,000.00
	Grading	13.5	ha.	\$20,000.00	\$270,000.00
	Site Services	1	allow.	\$350,000.00	\$350,000.00
	Walkways - Primary	4300	sq. m.	\$65.00	\$279,500.00
	Walkway - Secondary	1700	sq. m.	\$30.00	\$51,000.00
	Lighting	1	allow.	\$140,000.00	\$140,000.00
	Signage	1	allow.	\$30,000.00	\$30,000.00
	Topsoil	8	ha.	\$25,000.00	\$200,000.00
	Seeding	12	ha.	\$2,500.00	\$30,000.00
	Perimeter Planting - Trees	435	each	\$300.00	\$130,500.00
	Perimeter Planting - Shrubs	3000	sq. m.	\$25.00	\$75,000.00
	Site Furniture	1	allow.	\$40,000.00	\$40,000.00
3	CULTURAL CENTRE				
	General Building Space	7,000	sq. ft.	\$175.00	\$1,225,000.00
	Indoor Gardens Space	10,000	sq. ft.	\$200.00	\$2,000,000.00
	Outdoor Fountains	800	sq. m.	\$100.00	\$80,000.00
	Walkways & Plaza	2,000	sq. m.	\$65.00	\$130,000.00
	Walls & Steps	1	allow.	\$20,000.00	\$20,000.00
	Landscaping	1	allow.	\$70,000.00	\$70,000.00
	Flags	42	each	\$2,500.00	\$105,000.00
4	MAINTENANCE AREA				
	Workshop & Garage	2,500	sq. ft.	\$80.00	\$200,000.00
	Greenhouse	2,500	sq. ft.	\$40.00	\$100,000.00
	Works Yard - Asphalt Paved	1,600	sq. m.	\$35.00	\$56,000.00
	Works Yard - Soil/Gravel Surfaced	1,600	sq. m.	\$15.00	\$24,000.00
	Driveway - Asphalt	630	sq. m.	\$35.00	\$22,050.00
	Driveway - Curbs	210	l.m.	\$60.00	\$12,600.00
	Fence	232	l. m.	\$50.00	\$11,600.00
5	PEACE PLAZA				
	Paving	700	sq. m.	\$65.00	\$45,500.00
	Monument	1	allow.	\$50,000.00	\$50,000.00
	Flags	13	each	\$3,000.00	\$39,000.00

C.B. McQUESTEN MULTICULTURAL GARDENS
PRELIMINARY BUDGET ESTIMATE

No.	Description	Quantity	Unit	Unit Price	Subtotal
6	PARKING LOT & MAIN DRIVEWAY				
	Concrete Curbs	1,700	l. m.	\$60.00	\$102,000.00
	Asphalt Paving	13,600	sq. m.	\$35.00	\$476,000.00
	Retaining Wall	115	l. m.	\$500.00	\$57,500.00
	Lighting	1	allow.	\$75,000.00	\$75,000.00
	Trees	46	each	\$300.00	\$13,800.00
	Shrubs	1,478	sq. m.	\$25.00	\$36,950.00
7	GATEWAY ENTRANCE				
	Ornamental Walls & Gates	1	allow.	\$100,000.00	\$100,000.00
	Paving	600	sq. m.	\$65.00	\$39,000.00
	Planting	1	allow.	\$9,000.00	\$9,000.00
8	FLORAL CLOCK	1	allow.	\$50,000.00	\$50,000.00
9	CONTINGENCY	1	allow.	\$750,000.00	\$750,000.00
10	SUBTOTAL - DEVELOPMENT EXCLUDING GARDENS				\$7,523,000.00
11	CULTURAL GARDENS				
	Japanese	1.5	acre	\$650,000.00	\$975,000.00
	Chinese	1	acre	\$1,000,000.00	\$1,000,000.00
	Laotian	1	allow.	\$100,000.00	\$100,000.00
	Italian	1	acre	\$1,000,000.00	\$1,000,000.00
	Armenian	1	acre	\$500,000.00	\$500,000.00
	European	3	acre	\$300,000.00	\$900,000.00
	Future Cultural Gardens	1	allow.	\$2,750,000.00	\$2,750,000.00
12	CONTINGENCY	1	allow.	\$775,000.00	\$775,000.00
13	SUBTOTAL - CULTURAL GARDENS				\$8,000,000.00
14	TOTAL				\$15,523,000.00

LIGHTING SAFETY IMPROVEMENTS**1992 - 1993**

Project Description - Lighting Safety - installation of new and/or improved
lighting at various locations

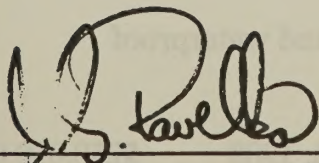
Capital Cost: \$177,000

**1992 - 1996 CAPITAL BUDGET
LIGHTING SAFETY IMPROVEMENTS
PROJECT SCHEDULE**

<u>Location</u>	<u>Work Required</u>	<u>Estimated Cost</u>
1992		
Chedoke Ski Facility	update existing equipment with safer, improved installation	\$ 67,000
Ivor Wynne	replace existing floodlighting which is outdated with safer, more efficient equipment	80,000
Various Park Locations	install new lighting to create safer night time environment	30,000
TOTAL:		<u>\$177,000</u>
1993		
Chedoke Ski	install new fixtures and distribution wiring and replace transformer and breaker panel	\$143,000
Ivor Wynne	replace outdated system with more reliable, safer equipment	90,000
TOTAL:		<u>\$233,000</u>

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Ivor Wynne Stadium - Renovations and Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Ongoing maintenance following a schedule detailed in a consultant's report (S. Parazader) dated January 18, 1988 to ensure structural integrity and upkeep of a major public use facility.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 591,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 591,000.00
- (d) ANNUAL CAPITAL FINANCING COST: \$ _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
- (f) NATURE OF FINANCING: RESERVE FOR IVOR WYNNE STADIUM/RESERVE-CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 \$ 101,000.00
- 1993 \$ 90,000.00
* These expenditures are being - 1994 \$ 250,000.00
re-represented as they were - 1995 \$ 150,000.00
presented in 1990 and 1991 - 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Deterioration of a major public use facility, potential safety hazards.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$571,000.00
- SCHEDULED TO START IN THE YEAR 1992
* placed below cut off line in 1991 budget


Signature of Department Head/Local
Board Manager
(for Standing Committee)

DEC 30/91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

IVOR WYNNE STADIUM - RENOVATIONS AND REPAIRS1992 - 1995**Project Description:**

Ivor Wynne Stadium-Renovations and Repairs - ongoing maintenance improvements to ensure structural integrity and upkeep of this major public use facility.

Capital Cost: \$651,440.00

1992 - 1996 CAPITAL BUDGETIVOR WYNNE STADIUM - RENOVATIONS AND REPAIRSPROJECT SCHEDULE1992

<u>Location</u>	<u>Work Required</u>	<u>Estimated Cost</u>
Ivor Wynne Stadium	- construct additional wheelchair areas, north stands, box K	\$ 15,000.00
	- clean and epoxy beams as per consultant's report dated January 18, 1988, and asphalt overlay	\$ 86,000.00

1993

Ivor Wynne Stadium	- replace and paint fascia - south stands	
	- clean and epoxy covered beams as per consultant report dated January 18, 1988	\$ 90,000.00

1994

Ivor Wynne Stadium	- clean and paint steel beams/face and waterproof north stand sections	
	- repair steps on south stands as per consultant report dated January 18, 1988	\$250,000.00

1995

Ivor Wynne Stadium	- waterproof section 5-7, north stands	
	- paint and repair steps	\$150,000.00
TOTAL		\$591,000.00

PUBLIC WORKS DEPARTMENT

MEMORANDUM

TO: Mr. D. Cowan
Superintendent of Facilities

YOUR FILE:

FROM: Mr. R. Chrystian
Manager of Parks

OUR FILE: 91.2382.00
PHONE: 546-4629

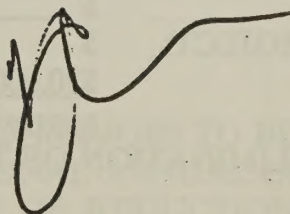
SUBJECT: Ivor Wynne Stadium

DATE: 1991 August 2

Please be advised that City Council at it's meeting of July 30, 1991 approved Section 16 of the FOURTEENTH Report of the Parks and Recreation Committee as follows:

16. That \$15,000.00, the funding necessary to construct provision for sixteen (16) additional wheelchair areas in the north stands Box "K", Ivor Wynne Stadium (near the wheelchair designated washrooms), be considered during the 1992 - 1996 Capital Budget.

/mc

A handwritten signature in black ink, consisting of a stylized 'M' or 'C' followed by a horizontal line.

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parks Development and Redevelopment Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City. (see attached list for details on 1992 projects)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January ~~1992~~ 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
5. (a) GROSS COST OF PROJECT 2,600,000
IN YEAR-OF-START DOLLARS: \$ ~~6,000,000~~
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ ~~6,000,000~~ - 2,600,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
- (f) NATURE OF FINANCING: RESERVE FOR PARKLAND - 5% LAND DEDICATION
6. (a) YEAR OF EXPENDITURE - 1992 \$ ~~1,200,000~~
- 1993 \$ ~~1,200,000~~ 500,000
- 1993 \$ ~~1,200,000~~
- 1994 \$ ~~1,200,000~~ 600,000
- 1995 \$ ~~1,200,000~~ 700,000
- 1996 \$ ~~1,200,000~~ 800,000
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: \$ _____
8. ADDITIONAL ANNUAL OPERATING COST: \$50,000.00/yr
approximately
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Over the past 5 years the Parks and Recreation Committee has removed from the current budget the park development funds and in accordance with the Park Expenditure Policies has authorized the use of the 5% Park Dedication Fund.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

Yes

☒ X

- AT CITY'S COST OF \$500,000.00
- SCHEDULED TO START IN THE YEAR 1992

[Signature]
Signature of Department Head/Local
Board Manager
(for ~~Standing~~ Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

DEC 30/91

Date

MAR 13 1992

Date

REMOVED FROM CAPITAL BUDGET**1992-1996 CAPITAL BUDGET****INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Horticulture
2. PROJECT NAME: Gage Park - Reconstruction of Carpet Beds
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruct concrete around carpet beds in Gage Park due to the significant deterioration and the unsightliness of these curbs in this high profile area (near the perennial borders).

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 60,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 60,000
- (d) ANNUAL CAPITAL FINANCING COST: \$
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$
- (f) NATURE OF FINANCING:

6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$ 60,000
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Present curbs will deteriorate completely and be very unsightly and possibly a safety concern.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☒

Yes

☐- AT CITY'S COST OF \$ - SCHEDULED TO START IN THE YEAR

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

23rd Dec 91

Date

[Signature]
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

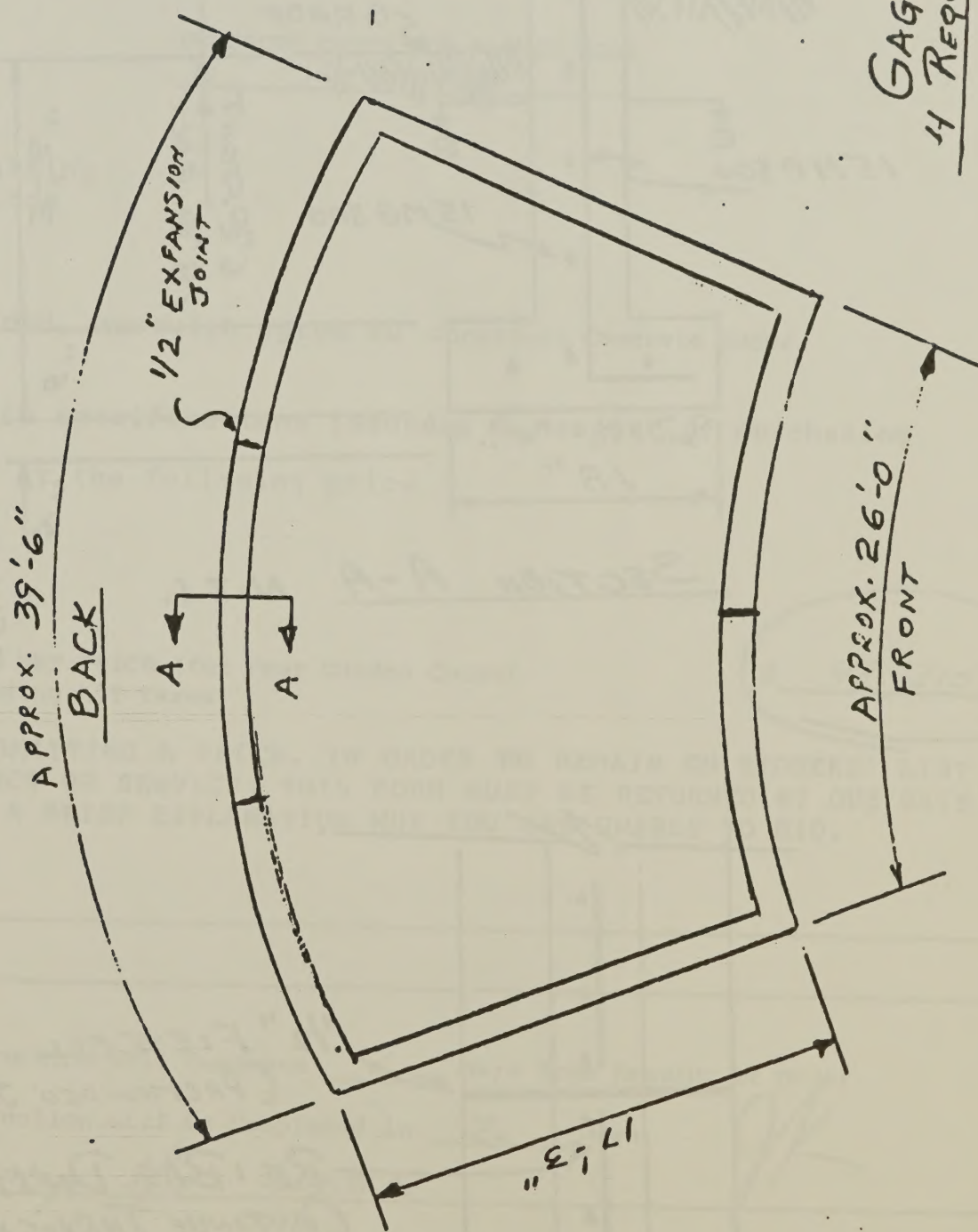
MAR 13 1992

Date

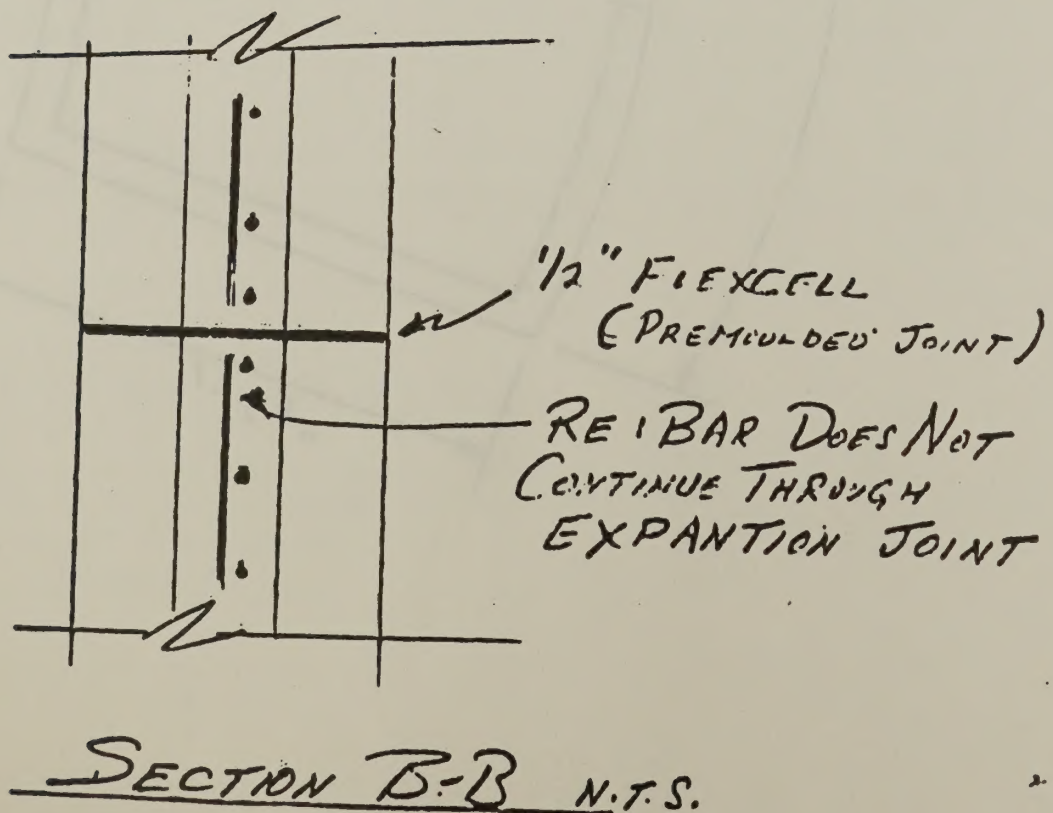
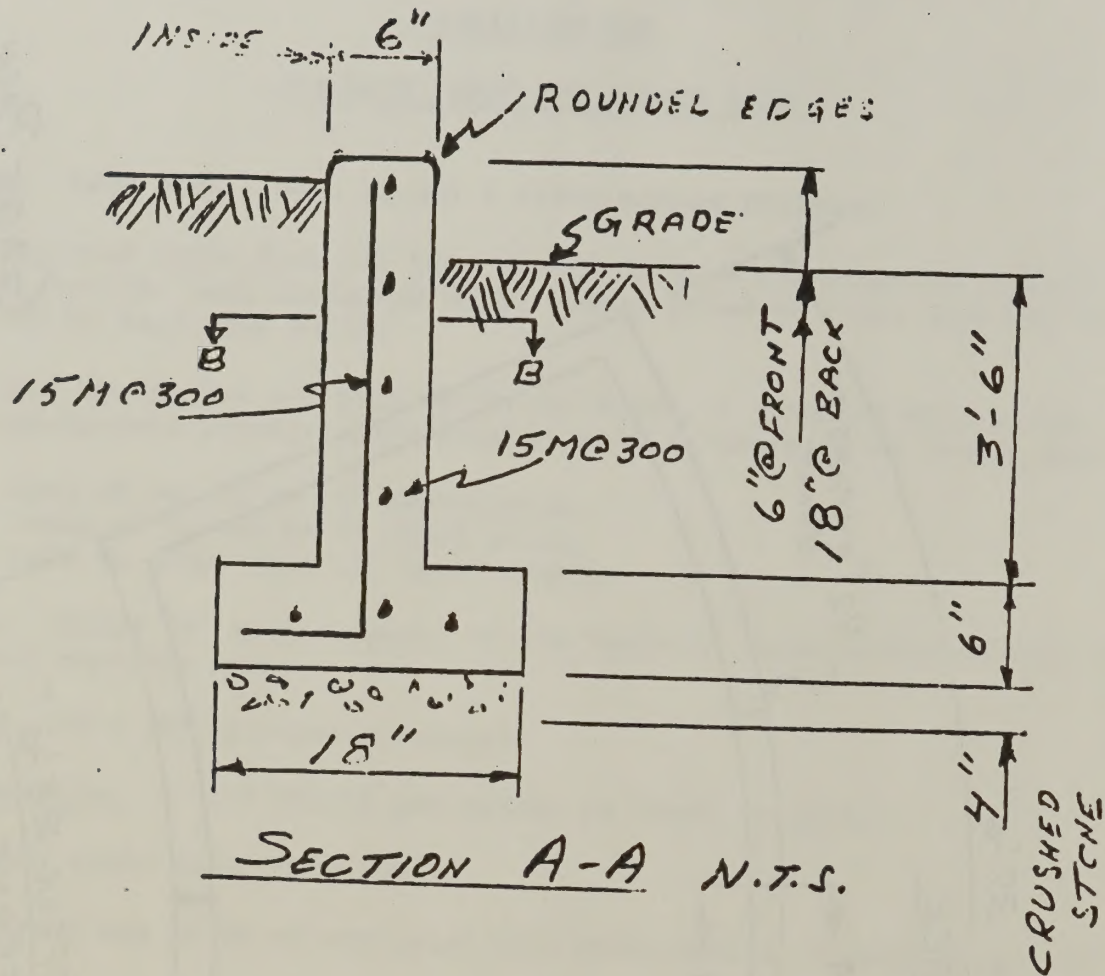
SPECIFICATIONSCONCRETE CURBS FOR FLOWER BEDS

1. Location: Gage Park - Main Street & Hilda Avenue Entrance
 2. Remove Concrete Curbs from (4) Four Flower Gardens and disposed offsite.
Top soil that has been disturbed to be neatly piled on site, location to be determined by Gage Park staff.
- NOTE - Each garden has (4) Four Sprinkler Heads, 1 (One) at each corner.
Appropriate precautions should be made so there is no damage done to them.
3. Curb at back of box to be 18" above grade.
Curb at front of box to be 6" above grade.
Curb at side to slope from 18" to 6" evenly.
 4. Concrete: Class "A" as per specs. of the Regional Municipality of Hamilton-Wentworth.
Finish all concrete smooth.
 5. Re: Bar 15M @ 300 as shown on sketch.
 6. Expansion Joint 3 - 4" Joints per garden as shown on sketch
 7. 4" Crushed Stone under footings
 8. Staking areas are to be co-ordinated with Peter Booker at Gage Park - 544-0792

NOT TO SCALE



GAGE PARK
14 REQUIRED



REFERENCE NO. C14-29-87

CLOSES: THURS., JUNE 18 '87

THE CORPORATION OF THE CITY OF HAMILTON

FORM OF QUOTATIONCONCRETE CURBS FOR FLOWER BEDS
AT GAGE PARKMr. T. Bradley
Manager of Purchasing
City Hall, Hamilton

Dear Sir:

We, the undersigned, herewith agree to Construct Concrete Curbs

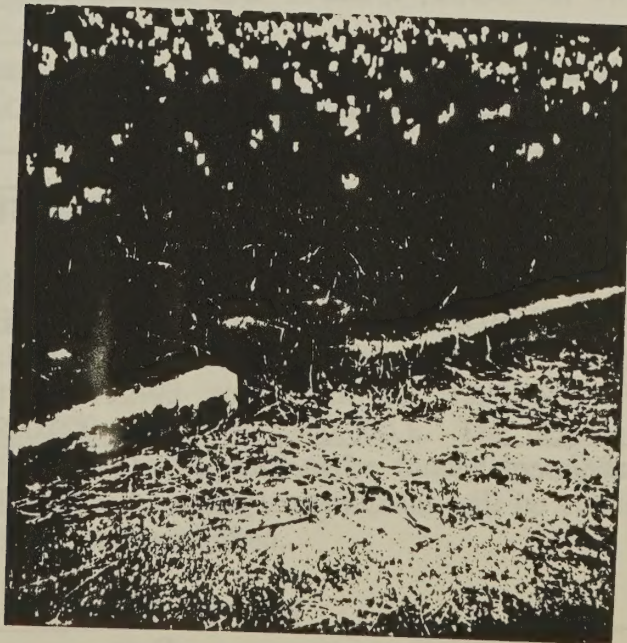
in accordance with specifications issued by the Manager of Purchasing

on June 18, 1987 at the following price :

TOTAL NET PRICE (for Four Garden Curbs)
Including All Taxes\$ 48,315.NOTE: IF NOT SUBMITTING A PRICE, IN ORDER TO REMAIN ON BIDDERS' LIST FOR THIS PRODUCT OR SERVICE, THIS FORM MUST BE RETURNED BY DUE DATE AND TIME WITH A BRIEF EXPLANATION WHY YOU ARE UNABLE TO BID.Construction will Commence 1 Days from Receipt of OrderConstruction will be Completed in 20 DaysName of Company DELTA READY MIX LIMITEDStreet Address of Company, including postal code 1275 BAYVIEW ST. EAST HAMILTON ONTARIOAuthorized Signature P. LynchPlease Print PAT LYNCHTelephone Number 416 1 547-1237Date of Quotation JUNE 18 1987

1987

At the north end of Gage Park, at the bottom of the fountain pools are 4 raised carpet beds surrounded and supported by concrete retaining walls. This concrete is deteriorating- crumbling in places and collapsing. (see attached photos) If this curbing is not replaced within the next few years the concrete will continue to deteriorate and eventually collapse. This would result in the collapse of the entire carpet bed and would be very unsightly in a high profile area of the park. The whole area, where the perennial beds have just been installed, would look neglected.



**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: PUBLIC WORKS - PARKS DIVISION
2. PROJECT NAME: CRYSTAL PALACE - STUDY AND CONSTRUCTION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
SEE ATTACHMENT.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): ~~1992~~ 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): ~~1992~~ 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 6,275,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 5,275,000
(c) NET CITY'S COST: \$ 1,000,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 144,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,440,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ ~~1,000,000~~
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 1,000,000
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
SEE ATTACHMENT.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

MAR 13 1992

Date

CITY OF HAMILTON
- RECOMMENDATION -

TREASURY	
1991 FEB 1	
ROUTE	REC'D
E.C.M.	✓
I.R.H.	
T.W.D.	✓
N.R.A.	✓
T.B.	
G.D.	
A.N.	

DATE: 1991 January 30

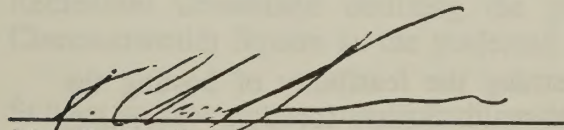
REPORT TO: Ms. Charlene Coutts, Acting Secretary
Parks and Recreation Committee

FROM: Mr. K. C. Christenson, Co-ordinator
New Crystal Palace Sub-Committee

SUBJECT: Crystal Palace - Location Study

RECOMMENDATION:

- a) That Commonwealth Square be approved as the preferred site for the Crystal Palace project as documented in the Baird/Sampson report dated 1990 September 12 (Schedule "A").
- b) That funding of \$1,000,000. for the Crystal Palace be included in the 1992-93 portion of the City's 1992-1996 Five Year Capital Budget submission (1992 \$200,000. and 1993 \$800,000.) and that the Crystal Palace Committee be empowered to approach other levels of government and the private sector for additional financing.


Mr. K. C. Christenson
Co-ordinator New Crystal Palace Sub-Committee

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

The total cost for the Crystal Palace Project is estimated at \$6,275,000. Previous Five Year Capital Budgets have included \$1,000,000. for the Crystal Palace project; however this item was deleted from the 1991-1995 Capital Budget. Funding of \$1,000,000. will be required in the City's 1992-93 portion of the 1992-1996 Five Year Capital Budget submission (1992 \$200,000. and 1993 \$800,000.). The balance of the funds required for this project (\$5,275,000.) are anticipated to be funded by other levels of government and the private sector. The City's funding commitment will be contingent on the other funding partners being established and confirmed.

- 2 -

BACKGROUND:

At its meeting held 1989 August 29, City Council approved Item 6 of the Sixteenth Report of the Co-ordinating Committee, directing as follows: "That approval be given to extend the existing contract of Baird/Sampson Architects, to include the preparation of a comprehensive Marketing, Management, Economic Feasibility and Location Study for the Crystal Palace at a cost not to exceed \$30,000.

This report has now been finalized and is attached as Schedule 'A'. In the preparation of this report, substantial input was solicited from City and Regional staff through a "Staff Technical Advisory Committee". Attached as Schedule 'B' is a list of the members of the Staff Technical Advisory Committee. The purpose of this Committee was to ensure that a comprehensive, technically correct report would be presented to the New Crystal Palace Sub-Committee for action.

The Staff Technical Advisory Committee completed its mandate and made the following recommendation to the New Crystal Palace Sub-Committee: "That the Crystal Palace Locations Sub-Committee and the Crystal Palace Sub-Committee approve the "Site Selection, Building Programme and Marketing Feasibility Study" (as prepared by Baird/Sampson Architects) and forward it to the Parks and Recreation Committee subject to a special evening public meeting being held.

A public meeting was held at City Hall in the Council Chambers, on the evening of 1990 September 27, at which time those in attendance were given a presentation by the Consultants and staff on the Crystal Palace proposal. Input was received from the public and incorporated into the report.

In addition, certain concerns were raised by staff concerning the feasibility of hosting the annual MUM Show in this new facility at the Commonwealth Square location. Meetings were arranged to deal with these concerns and they have been addressed to the satisfaction of the staff and consultants (Schedule 'C').

The MUM Show Committee has also reviewed the proposal and endorsed the concept (Schedule 'D') which proposes the construction of the Crystal Palace on Commonwealth Square site, as recommended by the Consultants.

At its meeting held 1990 July 31, City Council adopted Item 11 of the Thirteenth Report of the Planning and Development Committee directing the following:

- a) That an Ad Hoc Committee of the Planning and Development Committee be established to review and co-ordinate the entire issue respecting the future use of Commonwealth Square and Summers Lane.

- 3 -

- b) That the Ad Hoc Committee be comprised of the Mayor, Chairman and members of the Planning and Development Committee, members of City Council, appropriate City and Regional staff, and that the following interested parties be invited to participate on the Ad Hoc Committee: H.E.C.F.I., C.A.P.I.C., Downtown Action Plan Committee, Crystal Palace Sub-Committee, Arts Advisory Sub-Committee, the Art Gallery, the Board of Education and others as required.

At its meeting held 1990 November 06, the Ad Hoc Committee (Schedule 'E'), approved that the following recommendation be forwarded to the Planning and Development Committee:

- a) That the Ad Hoc Committee - Commonwealth Square, Summers Lane endorses the Baird Sampson Study dated 1990 September 12, which recommends that the best location for the Crystal Palace is Commonwealth Square;

NOTE: The Ad Hoc Committee encourages the Crystal Palace Sub-Committee to solicit representation from the Art Gallery, H.E.C.F.I., Board of Education, C.A.P.I.C., and City staff in developing the design of the Crystal Palace Project.

As this item was scheduled to be dealt with by the Parks and Recreation Committee at its meeting of 1991 February 05, the Planning and Development Committee tabled this item at its meeting of 1991 January 23.

A presentation will be made by the Consultants on 1991 February 05 to the Parks and Recreation Committee outlining the process followed and the final recommendation of Commonwealth Square as the preferred site for the Crystal Palace.

Subject to Committee and Council endorsement of this recommendation, the Crystal Palace Committee intends to seek financial commitments from other levels of government as well as the private sector. A report on the progress of the Committee in this endeavour will be presented to the Parks and Recreation Committee prior to the end of 1991.

Attached as Schedule 'F' is a list of the Crystal Palace Committee members.

c.c. Mr. L. Sage, Chief Administrative Officer

Mr. B. Vanderbrug, General Manager
Hamilton Region Conservation Authority

Mr. Ernie Seager, Chairman
New Crystal Palace Committee

- 4 -

Mr. M. Main, Director
Traffic Services

Mr. D. Vyce, Director
Property Department

Mr. J. Pavelka, Director
Public Works Department

Mr. B. Chrystian, Manager
Parks Division, Public Works Department

Mr. C. Firth-Eagland
Public Works Department
Parks Division

Mr. T. Gill, Acting Commissioner
Regional Engineering Department
Att: Mr. R. Meiers

Mr. P. Baker, General Manager
Hamilton Parking Authority

Mr. R. Swain, Director
Art Gallery of Hamilton

Mr. G. Macalusso, Managing Director/C.E.O., H.E.C.F.I.

Mr. Saad Ghanem, Director
Economic Development Department

Rev. C. Forsyth, Chairman
C.A.P.I.C.

Ms. Susan Reeder, Secretary
Ad Hoc Committee - Commonwealth Square

Mr. E. C. Matthews, City Treasurer
Treasury Department

EXECUTIVE SUMMARY

The Hamilton Crystal Palace is to be a horticultural conservatory designed to host the 'Mum' Show and other horticultural shows and related events. This Report has been undertaken to make a recommendation of the most suitable site for the Crystal Palace.

Four sites out of an original twelve have been reviewed in detail in the report. The four sites are Commonwealth Square, T.B. McQuesten Park, Gage Park and Confederation Park.

The main sections of the report are the Sites Analysis, the Programme and Budget Report and the Marketing Study. Each Section has attempted to review all the four sites in detail. The sites vary substantially and their differences affect the definition of the facility.

The chart on page 3 was drawn up to condense the main criteria for the Crystal Palace and to summarize how the different sites compare under these criteria. The Commonwealth Square site is the site which answers best all the requirements as shown in the chart and in detail in the Report.

The other three sites have also proven to be acceptable. The McQuesten Park is a strong contender when considering all of its future plans; however, its suburban location limits its impact when compared to the Commonwealth Square site.

A major difference between Commonwealth Square and the other sites is its urban rather than parkland setting. A common image for a horticultural conservatory is that of the glass building surrounded by a large park or civic garden. This would clearly not be the case in the Commonwealth Square site.

Instead, Crystal Palace would offer a year round publicly accessible indoor plant space at the heart of Hamilton's downtown Cultural Centre. This accessibility has largely contributed to the Marketing Study's visitation count for Hamiltonians being the highest at Commonwealth Square.

It is significant that the other neighbouring facilities on the Square are highly interested in having the Crystal Palace at this location, and are generally unsatisfied with the Commonwealth Square as an upper level outdoor plaza as it currently stands, because of accessibility and security problems, and general lack of use by the public.

The capital cost and maintenance budget are favourable. The capital cost for the actual building on Commonwealth Square is lessened because the costs of growing greenhouses and site improvements are partially eliminated, and that the existing parking garage and the Central Utilities Plant can be utilized. As a result there are larger areas for programmed space, such as exhibit space and restaurant.

There is not a great difference in actual capital costs between all four sites largely because all have to comply with the basic space requirements for a Crystal Palace to be a viable operation. As is noted in the footnotes on the Budget (chart pg. 19) the costs for site development on the other 3 sites could be absorbed by the City (or the Region in the case of Confederation Park) in a different budget. This could then change the cost outlook on the site in question. However, at this point we feel that these site improvement costs must be shown as part of the total cost for any one of the sites.

The Operating Budget, Table 6 page 46-47, Marketing Study shows that although the operating expenses for Commonwealth Square are the highest of all the sites; the projected revenues are also the highest and most significantly offset those expenses. Also it must be noted that the Commonwealth Square stands to gain the most additional revenue generated from other groups booking this space, such as HECFI or civic receptions etc. This additional income is not included in Table 6.

In summary, all the criteria for the Crystal Palace add up to suggest most positively in favour of the Commonwealth Square site. Unless allocations of cost or general public opinion were to strongly dictate otherwise, we recommend that Commonwealth Square be chosen as the site for the Hamilton Crystal Palace.

A review of structural drawings for the Commonwealth Square Parking Garage indicates that there is an area of some 40,000 sq. ft., on top of the garage, within which it will be possible to construct 2 additional storeys of construction. This area is shown on the attached plan. This available footprint for additional construction would need to be shared between the Crystal Palace, the Art Gallery of Hamilton, and any other organization wishing to build there.

Finalized details of the building programme and capital cost projections for the Crystal Palace on the Commonwealth Square site, and a diagram of the finally determined available building area there, are included on pages 4, 5 and 6 following.

SITES COMPARISON CHART - SUMMARY

CRITERIA SUMMARY	T.B McQUESTON	COMMONWEALTH	GAGE	CONFEDERATION
Ability of site to be developed as a symbol for Hamilton .with Civic Reception space and tourism appeal	4 good .contingent to plans for development ie: view from highway	5 very good .location unavoidable as a primary identification to the centre of Hamilton	3 good .limited as sole facility in neighbourhood park	2 OK - poor .conflict due to Conservation Authority - Regional ownership and distant location
Opportunities for the site to be developed .as an exceptional facility, .attractiveness of site, time frame for development, relationship with neighbours and other facilities on site	5 very good .contingent to plans for development ($\pm$ 10 years) .very good relationship to gardens theme for park	5 very good .immediate time frame and immediate interest, .opportunity to upgrade existing site	4 good .attractive site with immediate time frame	3 OK .neutral relationship to Scourge Centre, .attractive site
Functional ability of site to accommodate the facility .size, ease of access, traffic, parking and public transit	4 good - suburban	4 good - downtown	3.5 good - OK .adjustments to site and use of neighbourhood streets required	3 OK .public transit limited
Capital Cost and Operating Budget summary	4 good .will improve over development period, .opportunity for funds consolidation with gardens budget	5 good .best from marketing point of view and immediate impact	3 OK .will not grow over the long term	3 OK .weak for winter events at present and dependent on long term development
TOTAL	17	19	13.5	11

Legend: 5 Very Good 4 Good 3 Okay 1 Poor

FINAL PROGRAMME AND BUDGET CHART FOR HAMILTON CRYSTAL PALACE AT COMMONWEALTH SQUARE

Programme	Net Area (ft ²)	Gross Area (ft ²)	Cost
Conservatory:			
Horticultural Exhibit			
Space & Civic Reception			
Hall	13,000	15,000	3,750,000
Entry, Coat Check	700		
Gift Shop	350		
Public Washrooms	700		
Offices, Volunteer Area	500		
Food Facility	1000	3,000	600,000
Production & Services			
- Plants Holding Room	340		
- Ancillary Greenhouse	*		
- Shipping & Receiving	340	1,000	110,000
Mechanical/Electrical		2,000	440,000
Allowances for Links to Adjacent Buildings			200,000
BUILDING TOTAL		23,800	5,460,000
Landscaping			
- Parking	**		100,000
- Outdoor Planting	**		60,000
Site Services (estimate only)	New Service to street		80,000
SUB TOTAL			5,700,000
Fees			475,000
- Architectural			
- Permits, etc			100,000
PROJECT TOTAL			6,275,000

* Not sufficient area on site, plant material
to be supplied by City Greenhouses

** Adjustments to existing

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks
2. PROJECT NAME: Irrigation Systems - Various locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Automatic irrigation at the King's Forest Golf Course will facilitate night watering thereby improving playing conditions by minimizing interruption during the day time, less water consumption by night watering, better use of labour force now possible.
-
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2000
-
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ ~~320,000~~ 469,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ ~~320,000~~ 469,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 67,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 670,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE
- | | |
|------------------------|--------------------------------------|
| - 1992 1997 | \$ <u>110,000 160,000</u> |
| - 1993 1998 | \$ <u>80,000 118,000</u> |
| - 1994 1999 | \$ <u>90,000 132,000</u> |
| - 1995 2000 | \$ <u>40,000 59,000</u> |
| - 1996 | \$ <u> </u> |
| - 1997 & after | \$ <u> </u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$ nil
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Less than desirable conditions at a civic facility, unnecessary consumption of water, inefficient use of labour force.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒

- AT CITY'S COST OF \$320,000

- SCHEDULED TO START IN THE YEAR 1992

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

23rd Dec 91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

IRRIGATION SYSTEMS - FACILITY IMPROVEMENTS

1992 - 1995

Project Description - Irrigation Systems - installation of automatic systems at golf course and facility locations for more efficient use of labour, reduced water consumption and increased opportunity to accommodate user group.

Capital Cost: \$320,000

1992 - 1996 CAPITAL BUDGET IRRIGATION SYSTEMS PROJECT SCHEDULE

<u>Location</u>	<u>Work Required</u>	<u>Estimated Cost</u>
1992		
King's Forest Golf Course	new automatic system - phase I	\$ 80,000
Mohawk Sports park	new automatic system	30,000
1993		
King's Forest Golf Course	Phase II of automatic system	\$ 80,000
1994		
King's Forest Golf Course	Phase III of automatic system	\$ 90,000
1995		
Mohawk Sports Park	New System for Baseball field #2	\$ 40,000
TOTAL:		<u>\$320,000</u>

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Chedoke Golf/Ski Improvements
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of existing snow making equipment to increase capacity, reduce repair/maintenance costs and put in place safer equipment. Existing tees on beddoe course are undersized relative to their use and cannot be maintained in an acceptable playing condition. Increasing the area will address this concern.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1992 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995 2000
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 388,000 569,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 388,000 569,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 82,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 820,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE

	- 1992 1997	\$ <u>79,000 116,000</u>
	- 1993 1998	\$ <u>55,000 81,000</u>
* These expenditures are being re-represented as they were presented in 1990 and 1991	- 1994 1999	\$ <u>199,000 291,000</u>
	- 1995 2000	\$ <u>55,000 81,000</u>
	- 1996	\$ _____
	- 1997 & after	\$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 19,500 26,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The present snowmaking equipment is outdated and undersized to meet the demand/potential of the ski facility and is relatively costly to maintain. The present use of the golf course exceeds the capacity of the existing tees, resulting in poor playing conditions.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☒

Yes

☐

- AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

* placed below cut off line in 1991 budget

Pholo
Signature of Department Head/Local Board Manager
(for Standing Committee)

23rd Dec 91.

Date

Signature of C.A.O.
(for Finance & Administration Committee)

MAR 13 1992

Date

CHEDOKE GOLF/SKI FACILITY1992 - 1995**Project Description:**

Modify and improve snow making equipment to increase capacity and reduce downtime due to costly repairs and availability of parts, refurbish existing tees on Beddoe course by increasing tee area by 2500 sq. ft. and enlarge practice tee to better accomodate pattern of use.

Capital Cost: \$388,000

1992 - 1996 CAPITAL BUDGET
CHEDOKE FACILITY PROJECT SCHEDULE

1992

<u>Location</u>	<u>Work Required</u>	<u>Estimated Cost</u>
Chedoke Golf/Ski facility	modify piping and replace power stations to increase snow making capacity, phase I of tee refurbishing on Beddoe Course.	\$ 79,000.00

1993

Chedoke Golf/Ski facility	phase II tee refurbishing	\$ 55,000.00
---------------------------	---------------------------	--------------

1994

Chedoke Golf/Ski facility	phase III tee refurbishing and installation of replacement snow making piping system which is undersized and in poor condition due to age.	\$199,000.00
---------------------------	--	--------------

1995

Chedoke Golf/Ski facility	phase IV tee refurbishing	\$ 55,000.00
TOTAL		\$388,000.00

1992 - 1996 CAPITAL BUDGETUPGRADING OF THE SNOWMAKING SYSTEM - CHEDOKE

The snowmaking pipe distribution system is approximately 16 years old. We have experienced several leaks over the past years and expect an increase as the system ages. The accompanying report outlines a basic replacement of the existing. Several ski areas are converting to airless systems that consume far less electricity. Mr. Steve Barley, Electrical Technologist from the Region, is looking into cost savings and rebate programs for such installations. Although the project may take a different direction when implemented, it is important to be submitted at this time.

DC/pw

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parking Lot and Pathway Repairs - various locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct new parking lots and pathways in various parks. To repair or resurface existing parking lots and pathways in various park locations.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January ~~1992~~ 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~1995~~ 2000
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ ~~790,000.00~~ 1,160,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ ~~790,000.00~~ 1,160,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 166,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,660,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE
- | | |
|------------------------|---|
| - 1992 1997 | \$ <u>270,000.00 317,000</u> |
| - 1993 1998 | \$ <u>250,000.00 368,000</u> |
| - 1994 1999 | \$ <u>170,000.00 250,000</u> |
| - 1995 2000 | \$ <u>100,000.00 145,000</u> |
| - 1996 | \$ <u> </u> |
| - 1997 & after | \$ <u> </u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL 8.
- ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing parking lots and pathways even with ongoing maintenance being done are becoming dangerous and unuseable as a result of their deteriorated condition; as well new parking lots are being requested for many older parks as a result of increased usage.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 170,000.00
- SCHEDULED TO START IN THE YEAR 1992

*Signature of Department Head/Local Board Manager
(for Standing Committee)*

23rd Dec 91.

Date _____

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992

Date _____

PARKS IMPROVEMENT PROGRAM

<u>Location</u>	<u>Work Required</u>	<u>Estimated Cost</u>
1992		
Eastwood	construct asphalt parking lot	\$ 60,000.00
Montgomery	reconstruct existing asphalt parking lot and pathway	44,580.00
Dundurn	overlay of existing asphalt parking lot	10,000.00
Kay Drage	improvements to existing roadway and parking area	10,000.00
Study/Inventory		45,420.00
Steam Museum		100,000.00
1993		
Mohawk Sports Park	Asphalt existing lot	250,000.00
1994		
Mountain Drive	colas treatment to parking area	6,000.00
Lawfield	pave existing stone pathway	10,000.00
Gage	pave existing stone perimeter roadway/ pathway stage I	45,420.00
Leaside Park	pave existing stone parking area	10,580.00
Mohawk Sports Complex	upgrade existing parking facilities- various	98,000.00
1995		
Bennetto Rec Centre	provide patron and staff parking	
TOTAL:		\$ 790,000.00

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks
2. PROJECT NAME: Lighting - Facility Enhancement - various locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of new lighting at Mohawk Sports Park to facilitate extended play at this location.
Mount Hamilton Lawn Bowling - upgrade of existing facility lighting to better accommodate seniors club members and community groups.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January 1992- 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 527,000 788,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 527,000 788,000
= (d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992- 1997 \$ 214,000 320,000
- 1993- 1998 \$ 16,000 24,000
- 1994- 1999 \$ _____
- 1995 2000 \$ 202,000 302,000
- 1996 2001 \$ 95,000 142,000
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 14,100 18,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing short fall in playing facilities will become increasingly apparent as community based diamonds are eliminated from neighbourhood parks. Lawnbowling facility is inadequate given users.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒- AT CITY'S COST OF \$416,000- SCHEDULED TO START IN THE YEAR 1992

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

23rd Dec 91

Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

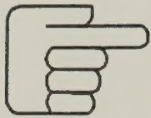
LIGHTING - FACILITY ENHANCEMENT**1992 - 1996**

Project Description - Lighting - facility enhancement - installation of new fixtures and ancillary services at various locations to facilitate additional games/use of existing baseball diamonds

Capital Cost: \$527,000

**1992 - 1996 CAPITAL BUDGET
LIGHTING FACILITY ENHANCEMENT
PROJECT SCHEDULE**

<u>Location</u>	<u>Work Required</u>	<u>Estimated Cost</u>
1992		
Eastwood Park	new floodlighting and safety fencing related to extended playing time	\$114,000
Mohawk SportsPark	new lighting of Diamond No. 1	100,000
1993		
Mt. Hamilton Lawn Bowling	upgrade existing fixtures to improve playing conditions for Club and Community Groups	16,000
Mohawk Sports Park	new lighting fields 5 and 6	202,000
1996		
Mohawk Sports Park	lighting diamond no. 2	95,000
TOTAL:		<u>\$527,000</u>



City of Hamilton

PROJECT NUMBER 125.0

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Park Development and Redevelopment Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): January 2002- 2001
5. (a) GROSS COST OF PROJECT 4,500,000
IN YEAR-OF-START DOLLARS: \$ 7,200,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ _____
- (c) NET CITY'S COST: \$ 7,200,000.00 4,500,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 1,172,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 11,720,000
- (f) NATURE OF FINANCING: RESERVE FOR PARKLAND - 5% LAND DEDICATION
6. (a) YEAR OF EXPENDITURE - 1997 \$ 1,200,000.00 900,000
- 1998 \$ 1,200,000.00 900,000
- 1999 \$ 1,200,000.00 900,000
- 2000 \$ 1,200,000.00 900,000
- 2001 \$ 1,200,000.00 900,000
- 2002 & after \$ 1,200,000.00
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ ≈ 50,000.00 /year
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Over the past 5 years the Parks and Recreation Committee has removed from the current budget the Park Development funds and in accordance with the Park Expenditure Policies has authorized the use of the 5% Park Dedication Fund.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 7,200,000.00
- SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

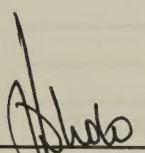
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Chedoke Mountain Steps
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The replacement of the existing wooden steps leading from Cliffview Park to Chedoke Golf Course with lighted galvanized steel steps. Purpose: To reduce maintenance and repair costs and to improve the safety of this important pedestrian mountain access.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January ~~1996~~ 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December ~~1996~~ 1998
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ ~~350,000.00~~ 378,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ ~~350,000.00~~ 378,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 54,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 540,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE

- 1992	\$	<u> </u>
- 1993	\$	<u> </u>
- 1994	\$	<u> </u>
- 1995	\$	<u> </u>
- 1996	\$	<u> </u>
- 1997 & after <u>1998</u>	\$	<u>350,000.00 378,000</u>
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL 8.
ADDITIONAL ANNUAL OPERATING COST: \$ ~~NIL~~ 10,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
These stairs are an important access for golfers and skiers using the Chedoke complex and as a transportation route for pedestrians accessing the upper and lower city in the West end. They are currently far below the standards of other mountain stairs.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐
 - AT CITY'S COST OF \$170,000.00
 - SCHEDULED TO START IN THE YEAR 1995


Signature of Department Head/Local
Board Manager
(for Standing Committee)

23rd Dec 91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
 2. PROJECT NAME: Forestry - Renovations - Upper Ottawa Yard
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Renovate the Upper Ottawa Street depot.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1994 1998
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994 1998

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 66,000 90,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ 66,000 90,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ _____
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
 (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1992 1998 \$ 90,000
 - 1993 \$ _____
 - 1994 \$ 66,000
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
 8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☒

Yes

☐

- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

23rd Dec 91

Date

[Signature]
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

CAPITAL BUDGET SUBMISSION**UPPER OTTAWA DEPOT**

1994 New windows office and lunch room areas \$66,000

- original windows are in poor condition:
 - broken mechanism
 - rotting wood
 - not energy efficient
- will submit heat loss and estimate savings

ARCHITECTURAL DIVISION

MEMORANDUM

TO: J. Pook
City Horticulturist
Public Works Department

YOUR FILE:

FROM: D. Keba
Project Manager
Architectural Division

OUR FILE: AD-91-038
PHONE: 546-4611

SUBJECT: Upper Ottawa Street Yard Building/
Renovations Phase II

DATE: 1991 October 23

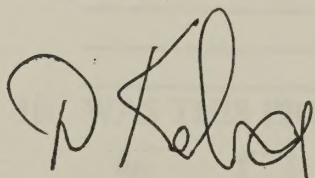
The Project Budget of \$503,000.00 is divided into four separate divisions, any one of which may be subtracted from the total.

a)	New Windows office and lunch room areas.....	\$ 60,000.00
b)	Add New Garage Bay to existing (18' X 88').....	\$ 236,000.00
c)	Add new 30' X 30' addition to existing office area, furnishings included.....	\$ 172,000.00
d)	Insulate and enclose remaining area of running shed 20' X 85'.....	\$ 35,000.00
TOTAL		<u>\$ 503,000.00</u>

NOTE: Design and construction have been estimated for a 1992 completion. Budgets should be revised yearly if the project extends beyond this date.

If you have any questions, please do not hesitate to call.

Regards,



D. Keba, Project Manager
Architectural Division
Property Department

FILE No. 91-0417.00		
DEPT. PUBLIC WORKS		
OCT 24 1991		
	INFO ONLY	REPT REQD.
MA		
MSS		
MAP	✓	9/10/24
SPM	✓	9/10/25
PDE	✓	
PDC		
SSS(c)		
SSS(m)		
SMM		

P

ARCHITECTURAL DIVISION
PROPERTY DEPARTMENT
CITY OF HAMILTON

PROJECT COSTS

CLASS 'D' ESTIMATE [X]
PROJECT BUDGET []

PROJECT NAME: UPPER OTTAWA STREET YARD BUILDING RENOVATIONS/PHASE II
PROJECT NO: AD-91-038
PROJECT MANAGER: D. Keba
FILE NO: AD-91-038
PRIORITY NO: DATE: 1991 October 23

ITEM NO.	PROJECT ITEM	ITEM TOTALS	TOTALS	CONTINGENCY	REMARKS
1.	SITE				
.1	Site Evaluation and Inspection				
.2	Travel Costs - Consultant				
.3	Appraisal Fees				
.4	Soils Investigation Report	\$ 500.00			
.5	Purchase Price				
.6	Legal Land Survey				
.7	Realty Agents Fee				
.8	Expropriation Fees				
.9	Tax Adjustment				
.10	Topographical Survey				
.11	Other				
	SITE SUB-TOTAL	\$ 500.00			
2.	DESIGN				
.1	Feasibility Study Fees - Consultant				
.2	Inspection and Report Charges				
.3	Management Fees				
.4	Consultant Fees/				
.5	Consultant Fees/Architectural				
.6	Consultant Fees/Structural	\$ 35,000.00			10% of \$350,000.00
.7	Consultant Fees/Mechanical				
.8	Consultant Fees/Electrical				
.9	Specialty Consultant Fees (S.C.F.)				
	-Cost Consultant				
.10	S.C.F. - Landscape				
.11	S.C.F. - Interior Design				
.12	S.C.F. - Hardware				
.13	S.C.F. - C.P.M.				
.14	Other Expenses/Consultants				
.15	Other	\$ 17,500.00			5% OF \$350,000.00 Project Managers Costs
	DESIGN SUB-TOTAL	\$ 52,500.00			

NOTES: 1. Include fees, insurance costs, expenses, etc. within the "Consultant Fees"

ARCHITECTURAL DIVISION
PROPERTY DEPARTMENT
CITY OF HAMILTON

PROJECT COSTS
CLASS 'D' ESTIMATE [X]
PROJECT BUDGET []

PROJECT NAME: UPPER OTTAWA STREET YARD BUILDING RENOVATIONS/PHASE II
PROJECT NO: AD-91-038
PROJECT MANAGER: D. Keba
FILE NO: AD-91-038
PRIORITY NO: DATE: 1991 October 23

ITEM NO.	PROJECT ITEM	ITEM TOTALS	TOTALS	CONTINGENCY	REMARKS
3.	FINE ART				
.1	Cost of Art Work				
.2	Cost of Maquette, etc.				
.3	Artists Fee				
.4	Other				
	FINE ART SUB-TOTAL	NIL			
4.	TENDERING				
.1	Advertising	\$ 200.00			
.2	Printing				
.3	Other				
	TENDERING SUB-TOTAL	\$ 200.00			
5.	CONSTRUCTION				
.1	Estimated Price (or Contract Amt.)	\$ 350,000.00			
.2	Site Sign				
.3	Supervision - Clerk of Works				
.4	- Consultant				
.5	- Other				
.6	Expenses/Consultant				
.7	Expenses/Other				
.8	Other				
	CONSTRUCTION SUB-TOTAL	\$ 350,000.00			
6.	COMMISSIONING				
.1	Move - In				
.2	De-commission existing facilities				
.3	Disposal of surplus equip. & furn.				
.4	Other				
	COMMISSIONING SUB-TOTAL	NIL	NIL		

F018/89-01-10

127.0 (iv)

ARCHITECTURAL DIVISION
PROPERTY DEPARTMENT
CITY OF HAMILTON

PROJECT COSTS
CLASS 'D' ESTIMATE [X]
PROJECT BUDGET []

PROJECT NAME: UPPER OTTAWA STREET YARD BUILDING RENOVATIONS/PHASE II
PROJECT NO: AD-91-038
PROJECT MANAGER: D. Keba

FILE NO: AD-91-038
PRIORITY NO: DATE: 1991 October 23

ITEM NO.	PROJECT ITEM	ITEM TOTALS	TOTALS	CONTINGENCY	REMARKS
7.	FURNITURE AND EQUIPMENT				
.1	Furniture/Office				
.2	Furniture/Other				
.3	Equipment/Office				
.4	Equipment/Other				
.5	Other				
	FURN. & EQUIP. SUB-TOTAL	\$ 15,000.00			
8.	CITY PROJECT COSTS				
.1	Building Permit Fee	\$ 400.00			
.2	Printing Expenses				
.3	Travel Expenses				
.4	Other Expenses				
.5	Staff				
.6	Other	\$ 300.00			Committee of Adjustment
	CITY PROJ. COSTS SUB-TOTAL	\$ 700.00			
9.	MISCELLANEOUS				
.1	Photographs	\$ 200.00			
.2	Opening Ceremony Expenses				
.3	Other				
	MISCELLANEOUS SUB-TOTAL	\$ 200.00			
	TOTAL (ITEMS 1-9)	\$ 419,000.00			
10.	GENERAL CONTINGENCY				Indicate % selected 20%
.1	Class D Estimate	\$ 83,900.00			
.2	Class C Estimate				
.3	Class B Estimate				
.4	Class A Estimate				
.5	Budget				
	TOTAL PROJECT COST	\$ 503,000.00			
	TOTAL PROJECT CLASS 'D' ESTIMATE [X]				
	TOTAL PROJECT BUDGET []	\$ 503,000.00			F019/89-01-10

ARCHITECTURAL DIVISION
PROPERTY DEPARTMENT
CITY OF HAMILTON

PROJECT COSTS
CLASS 'D' ESTIMATE [X]
PROJECT BUDGET []

PROJECT NAME: UPPER OTTAWA STREET YARD BUILDING RENOVATIONS/PHASE II
PROJECT NO: AD-91-038
PROJECT MANAGER: D. Keba
FILE NO: AD-91-038
PRIORITY NO: DATE: 1991 October 23

SCHEDULE

1. Identification Date. 1991 October 23
2. Start Preliminary Design 1992 March 31
3. Complete Detail Design 1992 May 29
4. Start Construction 1992 July 27
5. Construction Complete 1992 November 30
6. Move-in and Occupancy 1992 December 16
7. Two Year Guarantee-Warranty Ends 1994 November 30

REMARKS

F020/89-01-10

127.0(vi)

DX

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- HECFI**
1. DEPARTMENT/LOCAL BOARD: _____
 2. PROJECT NAME: FACILITY MANAGEMENT SYSTEM
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This Facility Management System will automate the Hamilton Convention Centre, Hamilton Place Theatre and Copps Coliseum from facility reservations to Event Management to event settlement. The purchase of such a system may also benefit the City Culture & Recreation Department with management of its arenas, recreation centres, etc. If both parties benefit from this project a cost sharing arrangement will be sought reducing HECFI's overall cost on this project.
 4. (a) PROJECT STARTING (Year of O.M.B. approval) April 1, 1992
DATE (MONTH-YEAR): _____
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 31, 1993
 5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 585,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 585,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE-CAPITAL PROJECTS-HECFI/RESERVE FOR TICKET SURCHARGE
 6. (a) YEAR OF EXPENDITURE - 1992 \$ 315,000.
- 1993 \$ 270,000.
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
 7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
 8. ADDITIONAL ANNUAL OPERATING COST/(NET OPERATING GAIN) \$ (98,000)
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This system is required for HECFI to remain competitive in the 1990's. All other major facilities are automated in one way or another.
Without automation, inefficiencies may result which will adversely effect customer service and HECFI operations.
 10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No



Yes



- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Oct 30 '91
 Date

[Signature]
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Nov 4/91
 Date

MAR 13 1992

OUTLINE OF EXPENDITURES

<u>EXPENDITURE ITEMS</u>	<u>TOTAL</u> (000)	<u>1992</u> (000)	<u>1993</u> (000)	<u>1994</u> (000)	<u>1995</u> (000)	<u>CAPITAL BUDGET</u> <u>SUBMISSION:</u>
HARDWARE (55 terminals, 30 printers, mini-based system, etc)	248.0	130.0	118.0			
SOFTWARE (to meet all our requirements)	94.0	50.0	44.0			
TRAINING/IMPLEMENTATION (for staff and system set-up)	30.0	20.0	10.0			Budget Submitted 1992 315.0
TAX (PST/GST, if products/services are purchased in Canada)	62.1	30.0	32.1			Budget for 1993 270.0
US EXCHANGE (if products/services are purchased in U.S.)	17.1	11.0	6.1			
SUBTOTAL	451.2	241.0	210.2			Total Budget Amount 585.0
SOFTWARE MODIFICATION (software customization)	20.0	15.0	5.0			
SALARIES (HECFI-Vince Guglielmo, I/S-Ron Cole)	88.0	64.0	24.0			Available-previous 9.8
CONSULTANT (to assist in FMS selection process)	15.0	15.0	0.0			Available from 91/90 99.0
TRAVEL (site visits to inspect systems of short listed vendors)	11.0	11.0	0.0			
MISC.-Wiring (physical wiring of facilities for automation)	94.4	48.0	46.4			
-Contingency (for unforeseen items)						TOTAL ALLOWABLE COST 693.8
SUBTOTAL	228.4	153.0	75.4			
TOTAL PURCHASE COST	679.6	394.0	285.6			
Available from 1990/91 (budget amounts available)	-99.0	-99.0				
Available-previous years (budget amounts available)	-9.8	-9.8				
FUNDS TO BUDGET FOR	570.8	285.2	285.6			

<u>ANNUAL NET REVENUE (OPERATING COSTS)</u>	<u>1993</u> (000)	<u>1994</u> (000)	<u>1995</u> (000)
HARDWARE MAINTENANCE (annual fee charged by IBM, Digital, etc.)	-10.0	-10.0	-10.0
SOFTWARE SUPPORT (annual fee for updates and assistance)	-14.0	-14.0	-14.0
SALARIES (expected staff time to maintain system)	-9.0	-9.0	-9.0
MISC OPERATING COSTS (on going supply costs-disks, toner, paper, etc)	-5.0	-17.0	-17.0
ANNUAL OPERATING COSTS	-29.0	-50.0	-50.0
ANNUAL INVENTORY CONTROL SAVINGS	24.5	49.0	49.0
OPERATING EFFICIENCY & STAFF PRODUCTIVITY	34.2	68.4	68.4
ANNUAL INCREASED SALES	15.2	30.5	30.5
ANNUAL REVENUE INCREASE(SAVINGS)	73.9	147.9	147.9
ANNUAL NET REVENUE (OPERATING COST)	44.9	97.9	97.9



Hamilton
Entertainment
and Convention
Facilities Inc.

Marketing and Sales
c/o Copps Coliseum
101 York Boulevard
Hamilton, Ontario L8R 3L4
Tel. 416/546-4000
Fax 416/527-6856

MEMO TO: **MARKETING AND SALES COMMITTEE**

FROM: Mr. Gabe Macaluso, Managing Director/CEO
 Mr. Barry Snetsinger, Director of Marketing & Sales

DATE: 5 November 1991

SUBJECT: **FACILITY MANAGEMENT SYSTEM**

BACKGROUND:

The concept of a completely automated computerized facility management system has been "in discussion" at HECFI since early 1986.

In October of 1988 a recommendation from Mr. Jim Hindson, Director of Information Systems, was forwarded to HECFI senior management for review and discussion. It detailed the following course of action:

1. That a steering committee, comprised of HECFI senior managers, a representative of the City's Department of Culture and Recreation, and Mr. Jim Hindson be formed.
2. That an outside consultant be retained to perform a "needs" study.
3. That a HECFI staffer be designated "Project Manager."
4. That a project timetable targeted towards an early 1992 implementation be developed.
5. That the HECFI capital budgets include an allocation dedicated to this project.

**FACILITY MANAGEMENT SYSTEM
- M E M O R A N D U M**

PAGE 2

All of the above has been accomplished, and in addition a feasibility study has been completed, extensive orientation and briefing sessions conducted with all HECFI staff, and hardware and software recommendations submitted. The project is now entering its final stages which includes requests for vendor proposals, vendor submissions, evaluations, negotiations, and implementation.

What follows is a brief review designed to highlight the benefits associated with the acquisition of the system as justification for the capital budget request.

INTRODUCTION:

If HECFI is to remain competitive a Facility Management System (FMS) is a necessity.

Most, if not all, of our competitors in both the hospitality and the entertainment business sectors have, or are in the process of acquiring, systems similar to the one which we are currently evaluating.

Our objectives are as follows:

1. To fully integrate the management systems and procedures of all 3 HECFI facilities.
2. To free-up staff time currently devoted to routine administrative functions.
3. To improve the quality of available information and therefore the service to our clients.

The benefits of such a system are:

1. Increased efficiency and productivity resulting in incremental sales.
2. Improved cost and inventory control resulting in better margins.
3. A quicker, better flow of information resulting in improved client satisfaction and retention.
4. Streamlined internal reporting and communications resulting in a more informed management group.

**FACILITY MANAGEMENT SYSTEM
- M E M O R A N D U M**

PAGE 3

THE COMPETITIVE ENVIRONMENT

Success in the 90's will be based in large part on the ability of an organization to assimilate and process ever increasing amounts of information. Organizations that are not fully automated will be at a distinct competitive disadvantage for the simple reason that they will not be able to keep pace with those organizations that are automated.

Currently the Hamilton Convention Centre is the only facility of its kind that does not have a computerized facility management system.

What follows is a brief summary of the experience of three of our competitors with respect to the implementation of a facility management system.

1. Ottawa Congress Centre

- Sales staff have been able to devote more time to new business development.
- 5% increase in overall productivity.
- Some reduction in food waste.
- Some reduction in inventory carrying costs.

2. Metro Toronto Convention Centre

- 2% increase in annual revenue as a direct result of the system allowing for more staff time devoted to new business development.
- 5% increase in overall productivity.
- 2% reduction in inventory carrying costs.
- 2% reduction in food waste.
- Margins improved by 1/2%

3. Edmonton Convention Centre

- Smoother, more hassle-free operation.
- Sales staff have been able to devote more time to business development.
- Not yet able to quantify revenue increase but they feel that the FMS has definitely helped.
- Not yet able to quantify productivity increase but they feel that the FMS has definitely had a positive impact.
- Some reduction in food waste and inventory carrying costs.
- Food costs have gone down 5%.

**FACILITY MANAGEMENT SYSTEM
- M E M O R A N D U M**

PAGE 4

FACILITY MANAGEMENT SYSTEM FUNCTIONS

1. Electronic mail/communications connecting all departments.
2. Reservations, and booking confirmations.
3. "On Hold" file.
4. Floor plans.
5. Client data base.
6. Budgets, revenue, costs, by facility, by area, by room.
7. Function sheets.
8. Inventory control.
9. Policy manual.
10. Menu planning and costing.
11. Staff scheduling.
12. Settlements and invoicing.
13. Statement of account.

TANGIBLE BENEFITS OF THE FACILITY MANAGEMENT SYSTEM

Actual documented increases in sales and revenue as a direct consequence of the acquisition of a Facility Management System cannot be accurately assessed until the system is in place and operational for at least one year. However, we believe that the system will save enough administrative time to allow the sales department to generate more new business calls that will in-turn result in additional revenue. Each 1% growth in incremental revenue will result in a \$30,545.00 contribution towards HECFT's fixed costs.

In addition we believe the FMS will generate the following tangible benefits to HECFI:

1. The sales department will be able to manage existing accounts more efficiently, and minimize administrative functions thus freeing up more time to devote to the acquisition of new business.
2. Accumulation of a client database that can be used for marketing, sales, and promotional purposes.
3. Staff will be able to retrieve and analyze information faster and more efficiently resulting in improved customer service, and satisfaction and therefore more repeat business.

**FACILITY MANAGEMENT SYSTEM
- M E M O R A N D U M**

PAGE 5

4. Productivity will increase without having to add more staff (in fact some clerical productivity gains may actually allow for staff reductions.)
5. Food and beverage inventory levels will be more efficiently and accurately monitored.
6. Tighter controls on purchasing will result in better cost control.
7. The FMS will improve our ability to manage margins and will provide the time and formulas for a variety of analysis too complex or time consuming to perform manually.

INTANGIBLE BENEFITS

Intangible benefits cannot be quantified and transformed into dollars and cents, but rather focus on issues such as service, customer satisfaction, goodwill, competitiveness, and staff morale.

We believe the FMS will generate the following intangible benefits to HECFI:

1. Access to better management reports and statistical data for more timely decisions.
2. Immediate response to internal and external inquiries.
3. Provision of current and historical comparisons instantly.
4. Improved internal communications and productivity; reductions in information errors; overall better staff morale.
5. Concentration of information in one source rather than the necessity of consulting a wide variety of sources.
6. A more streamlined, manageable flow of paper.

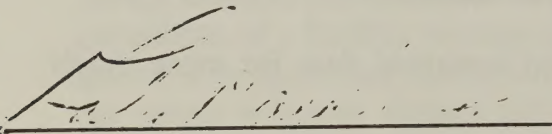
**FACILITY MANAGEMENT SYSTEM
- M E M O R A N D U M**

PAGE 6

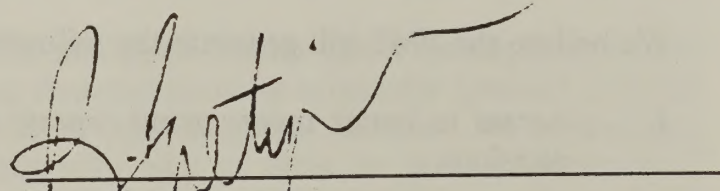
CONCLUSION:

1. If HECFI is to remain competitive automation is vital.
2. Computerization is part of the cost of doing business in the 90's.
3. The acquisition of a FMS will generate minimum annual inventory control savings of approximately \$49,000.00, improvements in staff productivity and operating efficiency that translate into annual cost savings of approximately \$68,440.00, and increased annual revenue of at least \$30,545.00. In respect of additional operating costs our estimate is that they may approximate \$50,000.00.
4. The effect of the FMS on productivity and efficiency will have a positive impact on every aspect of the HECFI operation.

Respectfully submitted,



Gabe Macaluso
MANAGING DIRECTOR/CEO



Barry Sneydinger
DIRECTOR OF MARKETING AND SALES

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HECFI
2. PROJECT NAME: VARIOUS CAPITAL REPLACEMENTS/RENOVATIONS FOR BUILDINGS AND
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, EQUIPMENT LOCATION, ETC.:
Allowance to provide for various replacements and renovations for the three facilities and ancillary equipment.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 655,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
(c) NET CITY'S COST: \$ 655,000.
(d) ANNUAL CAPITAL FINANCING COST: \$
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$
(f) NATURE OF FINANCING: RESERVE-CAPITAL PROJECTS-HECFI/RESERVE FOR TICKET SURCHARGE
6. (a) YEAR OF EXPENDITURE - 1992 \$ 175,000.
- 1993 \$ 185,000.
- 1994 \$ 90,000.
- 1995 \$ 25,000.
- 1996 \$ 180,000.
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failing to maintain and replace building components, systems and equipment would result in building and image deterioration, likely to effect our ability to attract and deliver events.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 625,000.
- SCHEDULED TO START IN THE YEAR 1991

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

31 November 91

Date

Nov 4/91 MAR 13 1992

Date

PROJECT NAME : VARIOUS REPLACEMENTS/RENOVATIONS FOR BUILDING AND EQUIPMENT

Facility/Project Description

	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>
1) Hamilton Convention Centre					
a) Automated security system	25,000.				
b) Radio communication system	25,000.				
c) Banquet chair/table replacement		25,000.	20,000.	25,000.	
d) Casual furniture replacement		50,000.			
e) Replace domestic hot water tank			20,000.		40,000.
f) Replacement of kitchen equipment					
2) Hamilton Place					
a) Purchase of hydraulic lift	10,000.				
b) Automated security system	15,000.				
c) Refurbish bars and equipment	25,000.				
d) Roofing repair	65,000.				
e) Repairs/replacement of seat wagons		60,000.			60,000.
f) Retrofit follow spots					
3) Copps Coliseum					
a) Design retail/mall food court	10,000.				
b) Purchase of catering equipment		10,000.			
c) Expand control booth		15,000.			
d) Purchase radio equipment		25,000.			
e) Expand rink level washrooms			50,000.		
f) Replace office furnishings					10,000.
g) Allowance for roofing repairs					35,000.
h) Allowance for seating repairs					35,000.
	<u>\$175,000.</u>	<u>\$185,000.</u>	<u>\$ 90,000.</u>	<u>\$ 25,000.</u>	<u>\$180,000.</u>

129.0 (i)

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HECFI
2. PROJECT NAME: HAMILTON PLACE - STUDIO THEATRE EQUIPMENT AND RENOVATIONS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
- Replace/refurbish risers, chairs, sound equipment, kitchen and servery area
- Allowance for replacement of casual furniture and purchase of tables, bar equipment
- Work undertaken will broaden the potential for use of this space; keep theatre equipment maintained.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1992
DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 170,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 170,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS-HECFI
6. (a) YEAR OF EXPENDITURE - 1992 \$ 32,000.
- 1993 \$ _____
- 1994 \$ 138,000.
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 2,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The risers and chairs have exceeded their life expectancy and will become unsafe to use. Sound equipment must be upgraded to maintain theatre standards. Expenditures relating to catering facilities will afford a diversification of use.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 170,000.
- SCHEDULED TO START IN THE YEAR 1992

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

9 November 91
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Mar 4/91
Date

MAR 13 1992

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

HECFI

1. DEPARTMENT/LOCAL BOARD: _____
2. PROJECT NAME: HAMILTON CONVENTION CENTRE-REFURBISH/RENOVATE WENTWORTH EXHIBITION HALL
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Wentworth Exhibition Hall, with appropriate upgrades and renovations,
would be a viable alternative to the Chedoke Hall for all types of events.
Renovations would include the installation of a food server/preparation
area, improvements to the floors, walls and ceiling, upgrading of the
sound and lighting system.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1992
DATE (MONTH-YEAR): _____
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 500,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 500,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE-CAPITAL PROJECTS - HECFI/RESERVE FOR TICKET SURCHARGE
6. (a) YEAR OF EXPENDITURE - 1992 \$ 250,000.
- 1993 \$ _____
- 1994 \$ 250,000.
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL NET OPERATING GAIN: \$ (141,000.)
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This space will remain difficult to sell to clients as an alternative to
the Chedoke Hall.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Date

Signature of C.A.O.
(for Finance & Administration
Committee).

Date

MAR 13 1992

IMPACT OF WENTWORTH HALL RENOVATIONS

If Wentworth Hall were renovated to more closely resemble a ballroom as well as maintaining facilities to house trade/consumer shows, a direct result of such refurbishings will provide a number of benefits to both our clients and HECFI as a whole. The following benefits are anticipated:

- the HCC will be in a better position to house multiple conferences depending on their nature, size and type once Wentworth Hall is renovated. All of the HCC will be decorated consistently compared to the current make up. Clearly, an enhanced Wentworth Hall will add an additional 20,000 square feet of marketable space and potentially increase the revenue base. As well, the HCC will have more opportunities to house larger conferences with this extra space.

- In light of the increased competitive environment that we are currently encountering both with Toronto and now Windsor and the proposed convention centres to be built in London and Burlington, the importance of renovating the Wentworth Hall could never be more crucial than it is today. With new convention centres under construction that are within reasonable distances of the HCC, renovating Wentworth is one method for us to maintain our competitive edge. A renovated Wentworth Hall will make us more versatile and increase our flexibility in order to better manage our forever changing client demands. As well, this renovation will help modernize the HCC as mentioned above and provide us with more marketable space overall. As an example, refer to the Canadian Chamber of Commerce Case Study in Appendix 2.

Our research shows that of the major convention centres we sampled across Canada, most have an exhibit hall, however, unlike ours many are decorated to more suitably accommodate food and beverage functions. Please refer to Appendix 1 for survey results.

- Renovations to Wentworth Hall will make the facilities on the main level of the HCC more conducive to housing general public functions (concerts, dances, festivals, theme nights, and other functions that may be held in conjunction with Hamilton Place). Although such joint functions currently exist, this is one area that can provide substantial benefits since the Great Hall and Wentworth Hall are both on the same level with relatively easy access and are in close proximity to each other.

- Over the last few years the HCC has lost a number of its trade shows, such as the Auto Show, Home Show, Boat Show, and others that have moved to Copps Coliseum since they have expanded and outgrown the HCC. In addition, the new HECFI Marketing structure is proposing that the Sales staff concentrate on the "HECFI sell" and steer trade shows to Copps Coliseum if possible. The original purpose of Wentworth Hall, which was to facilitate trade/consumer shows has changed somewhat and the demand for exhibit facilities is not as strong today as it may have been in the past. Based on the above, Wentworth Hall will be used to accommodate more meetings and food and beverage

functions as our convention numbers increase. This can only be accomplished by renovating the Wentworth Hall.

The traditional convention has plenaries, work shops, meal functions, and often a trade show component. Although the exhibited trade show products depend on the industry that they are from, in the history of the HCC there have not been many instances where a trade show required the sole services of a real exhibition hall like Wentworth. In fact most prefer to be in a more comfortable setting such as that found in the Chedoke Ballroom.

-The HCC kitchen has been expanded to accommodate food preparation for 2,000 people. In our peak season the average food preparation is for 1,200 - 1,500 people, with the odd exception where this amount is exceeded. With the renovations to the Wentworth Hall, the excess kitchen capacity (500 people) can be utilized and will allow the sales department to book more food functions thereby increasing revenues and profits.

-a sophisticated renovation of Wentworth Hall will definitely increase client satisfaction and enhance the client experience. The renovation will provide the HCC with 20,000 square feet of more marketable space. If it were renovated to resemble anything close to the Chedoke Ballroom, many opportunities would arise. It would provide the HCC much more versatility in terms of room options available to clients and probably reduce our costs by not having to tear down/set up the Chedoke Ballroom as much under extreme time constraints in order to meet the clients' demands. In addition, since Wentworth Hall is on the ground level, ease of access will be a major benefit to the HCC especially to senior citizens and the physically challenged.

FINANCIAL IMPLICATIONS:

Data from the years 1988, 1989 and 1991 are used for the following calculations. The year 1988 was a relatively good year for activity in the HCC, 1989 was a banner year and 1991 was a slower year reflecting the recession. Data from the above years will provide an accurate estimate for information used in the calculations.

Percentage of Use for Wentworth vs Chedoke:

	<u>1988</u>	<u>1989</u>	<u>1991</u>	<u>3 Yr Avg</u>
Wentworth	29%	35%	27%	30%
Chedoke	34%	40%	31%	35%

The following calculations can be made:

	<u>Avg. Event Days</u> <u>Per Year</u>
Wentworth 30% of 365 days/yr	110
Chedoke 35% of 365 days/yr	<u>128</u>
Difference (Chedoke over Wentworth)	18

- 1) -Proposed 1992 square footage rate for Wentworth is 14¢/sq.ft.
 -Proposed 1992 square footage rate for Chedoke is 18¢/sq.ft.
 -Wentworth is used on average 110 days per year

Assume: Wentworth Hall is renovated to resemble Chedoke.

Avg Event Days/yr(Wentworth) x (1992 Chedoke sq. ft. rate less) x sq. ft. of Wentworth
 (1992 Wentworth sq. ft. rate)

= Anticipated Revenue

$$110 \times (.18 - .14) \times 19662 = \$86,513.00$$

As a result of the renovations and the subsequent square footage rate increase, \$86,513.00 in increased revenues will be generated.

- 2) -Wentworth Hall stands to be utilized an average of 18 event days more than it currently is. This will be the same level that Chedoke is at.
 -with a renovated Wentworth, a square footage rate of 18¢/sq. ft. can be justified.

Increase in Avg Event Days x 1992 proposed sq. ft. rate x sq. ft. of Wentworth

= Anticipated Revenue

$$18 \times .18 \times 19662 = \$63,705.00$$

As a result of increased activity, \$63,705.00 in increased room rental revenues will be generated.

In total, if renovations are made to the Wentworth Hall and its utilization increases to the level of the Chedoke Ballroom, \$150,218.00 can be expected in increased revenues per year. This amount is a conservative amount and has minimal costs associated with it since most of the extra costs are recovered from clients when they are charged for space on a square footage basis. Calculations used are based on the square footage rates and not on actual rack rates. Currently the HCC's rack rates in Wentworth and Chedoke have a 5¢ per square foot differential when divided by the square footage space of each room.

Whereas, the proposed square footage rates used in the calculations show a 4¢ per square foot differential.

As well, there is the definite possibility of higher revenues being achieved if after renovations the space becomes utilized with more meetings and food and beverage functions.

CONCLUSION:

By renovating Wentworth Hall, the extra \$150,218.00 in additional annual revenue less \$9,218.00 annual operating costs will more than offset the fixed cost of these renovations at the HCC.

The renovation will also allow the objectives proposed in the 1992 Marketing Plan to be achievable.

Based on the information contained in this document, we recommend that approval be given to commence renovations of the Wentworth Hall immediately.

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HECFI
2. PROJECT NAME: HAMILTON PLACE - BARRIER FREE ACCESSIBILITY
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improvements to building so as to afford barrier free access for the disabled. Improvements recommended include ramp for Stage Door entrance, Studio Theatre corridor; power assists for interior doors; upgrades to washroom facilities and hearing impaired communications system.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 75,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 75,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS - HECFI
6. (a) YEAR OF EXPENDITURE - 1992 \$ 75,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Disabled individuals will continue to be inconvenienced; building will not conform to barrier free design standards.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

91 November 4
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Nov 4/91 MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

HECFI

1. DEPARTMENT/LOCAL BOARD: _____
2. PROJECT NAME: HAMILTON PLACE - REPLACEMENT OF CASUAL FURNITURE
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of all casual furniture on the main, piano nobile, first and second balcony levels. Replacing the original, worn and outdated furnishings will increase significantly the visual and comfortable appeal of the interior.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1994
DATE (MONTH-YEAR): _____
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 120,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 120,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 20,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 200,000
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS - HECFI
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 120,000.
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The existing furniture is worn and outdated. Failing to provide for its replacement will adversely affect our patrons' comfort/enjoyment and the building's image and reputation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

91 November 4
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Nov 4/91 MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HECFI
2. PROJECT NAME: HAMILTON PLACE - GREAT HALL SEATING
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
- Chair frames, components and mechanisms are worn and in need of
replacement. Obtaining replacement parts for repairs is very difficult,
necessitating complete replacement. The equipment presently in use is
approaching twenty (20) years in age.
-
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994 1995
-
5. (a) GROSS COST OF PROJECT 540,000
IN YEAR-OF-START DOLLARS: \$ 500,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 500,000. 540,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 77,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 770,000
- (f) NATURE OF FINANCING: DEBENTURE
-
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$ 300,000.
- 1994 \$ 200,000.
- 1995 \$ 540,000
- 1996 \$
- 1997 & after \$
-
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
-
8. ADDITIONAL ANNUAL OPERATING COST: \$ 2,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
A vital building component will be allowed to deteriorate, adversely
affecting our patrons and building image/reputation.
-
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 500,000.
- SCHEDULED TO START IN THE YEAR 1992

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Date

Mike Macleod
Signature of C.A.O.
(for Finance & Administration
Committee)

Mar 4/91
Date

MAR 13 1992

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HECFI
2. PROJECT NAME: HAMILTON CONVENTION CENTRE - ROOFING REPLACEMENT
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
By 1996, the Convention Centre's roofing system will require major
maintenance i.e. replacement. At fifteen (15) years of age, the roofing
system will be approaching its life expectancy.
-
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1996
 DATE (MONTH-YEAR):
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
-
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 350,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ 350,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ _____
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
 (f) NATURE OF FINANCING: RESERVE-CAPITAL PROJECTS-HECFI/RESERVE FOR
TICKET SURCHARGE
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ 350,000.
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 0.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The maintenance of a vital building component will not be adequately
provided for.
-
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

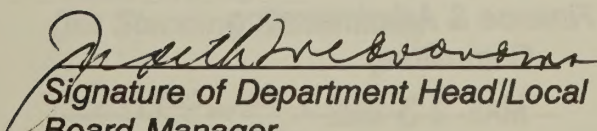
91 November 4
 Date

[Signature]
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Mr 4/91 MAR 13 1992
 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase IV
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service and improved access to collections; control future costs and provide timely information on important topics such as career choices and literacy developments by: purchasing and installing ten (10) Public Access Catalog workstations (\$56,000), acquiring a media booking system (\$52,000) and strengthening on-line and compact disk information resources and equipment for the Career Resource Centre and Community Literacy Centre (\$34,000).
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 142,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 142,000
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY
6. (a) YEAR OF EXPENDITURE - 1992 \$ 142,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 24,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to Library's collections, improve service to patrons, and control staff and other costs through the application of automation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes X - AT CITY'S COST OF \$151,000
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

November 15/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

PROJECT NUMBER 137.0

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
 2. PROJECT NAME: First Floor Renovations - Central Library
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To renovate the first floor of the Central Library in order to combine check out and check in functions, improve security for library materials, improve entrances to Central Library, provide for efficient use of floor space for library collection and work area space, replace entrance flooring surface with more appropriate covering.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ ~~456,200~~ 542,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ ~~456,200~~ 542,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 78,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 780,000
 (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ ~~456,200~~ 542,000
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
 8. ADDITIONAL ANNUAL OPERATING COST: \$ (128,250)
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
Inefficient use of space on first floor of Central Library for both public and staff. Floor covering presently needs replacing and delay would result in further deterioration of facility. Not combining check out and check in would result in reduction in ability to control costs.

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

Keith McEwen
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

November 15/91
 Date

 Date

REMOVED FROM CAPITAL BUDGET**1992-1996 CAPITAL BUDGET****INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Centrex Telephone System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To convert the existing telephone system at the Central Library to the Centrex III telephone system. The existing system has reached its capacity and the conversion would result in improved efficiencies and reduced operating costs.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 53,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 53,000
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 53,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ (13,000)
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing telephone system is working at capacity and no new extensions may be added. We would miss the opportunity to reduce our annual operating costs. Allowing for a ten percent cost of money the pay back period for the installation of the Centrex III telephone system would be approximately 62 months (5 years and 2 months).
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15/91

Date

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
 2. PROJECT NAME: Concession Library - Expansion
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Based on an architectural feasibility study prepared by Victor P. Pala Architect Ltd. and in response to public demand as demonstrated by the Concession Citizens' Advisory Committee and input from Architectural Division of the City of Hamilton to demolish existing building of 3,373 sq. ft. and build a new facility of 8,380 sq. ft. in order to improve service and accessibility. The construction of a new building will permit a more efficient arrangement and housing of material, provide for community meeting and programming space and make the branch accessible and barrier free.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 1,923,900
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
 (c) NET CITY'S COST: \$ 1,923,900
 (d) ANNUAL CAPITAL FINANCING COST: \$ 276,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,760,000
 (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ ~~1,923,900~~ 900,000
 - 1993 \$ 1,023,900
 - 1994 \$
 - 1995 \$
 - 1996 \$
 - 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
 8. ADDITIONAL ANNUAL OPERATING COST: \$ 34,500
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Branch will increasingly be unable to meet current and future service needs of central Mountain residents. Use of the Branch continues to increase. In 1990 circulation increased 14% over 1989, programme attendance by 14%.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X - AT CITY'S COST OF \$1,390,000 **

**Originally submitted as a renovation and addition to existing building. This proposal has been changed upon input from the City Architect.

- SCHEDULED TO START IN THE YEAR 1995

 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

 Date

 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Office Automation - 1992 Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase seven (7) microcomputers, workstation furniture and a variety of software packages to extend office automation. Office automation will improve internal efficiency, control associated staff costs and improve forecasting ability by supporting word procession, spread sheets, database creation and manipulation, calendaring and inter-office mail within the library and with City Hall. The Office Automation Project was intitiated in 1986 as a result of a needs assessment study conducted in 1985 and is subject to annual review.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 83,600
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 83,600
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY
6. (a) YEAR OF EXPENDITURE - 1992 \$ 83,600
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 6,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failure to realize potential efficiencies, cost control and improved forecasting abilities.
Inability to realize full potential of microcomputers already in place.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes X - AT CITY'S COST OF \$81,000
- SCHEDULED TO START IN THE YEAR 1992

Judith McNamee
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15/91

Date

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase V
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This phase of the project will provide users with more effective service and improved access: to collections; control future costs and providing timely information for the disabled, children and their caregivers by purchasing and installing ten (10) Public Access Catalog workstations (\$56,200) and installing and purchasing CD-ROM workstations and indexes for the Resource Centre for Disabled Persons and Children's Department (\$10,000).

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993

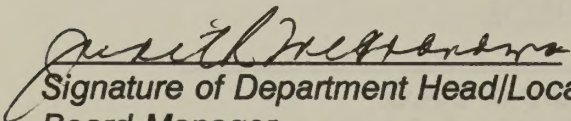
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 66,200
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 66,200
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 66,200
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 2,700
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to use the appropriate technology to improve access to the Library's collections, improve service to patrons, and control staff and other costs through the application of automation.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X - AT CITY'S COST OF \$157,000
- SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/Local
Board Manager
(for Standing Committee)

November 15/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collections Access - Phase VI
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service and improved access to collections, control future costs and provide timely information in many subject areas by: purchasing and installing twenty (20) Public Access Catalog workstations (\$119,000) and refurbishing both Central and Branch CD-ROM and online index services (\$60,000).
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 179,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 179,000
(d) ANNUAL CAPITAL FINANCING COST: \$ _____
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
(f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 179,000
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 5,400
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to Library's collections, improve service to patrons, and control staff and other costs through the application of automation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes ☒ - AT CITY'S COST OF \$230,000
- SCHEDULED TO START IN THE YEAR 1994

John A. McKenna
Signature of Department Head/Local
Board Manager
(for Standing Committee)

November 15/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase VII
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This phase of the project will provide users with more effective service and improved access to collections and control future costs by purchasing and installing twenty-one (21) Public Access Catalog workstation.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
 5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 132,500
 - (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 - (c) NET CITY'S COST: \$ 132,500
 - (d) ANNUAL CAPITAL FINANCING COST: \$ _____
 - (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
 - (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY
 6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-------------------|
| - 1992 | \$ _____ |
| - 1993 | \$ _____ |
| - 1994 | \$ _____ |
| - 1995 | \$ <u>132,500</u> |
| - 1996 | \$ _____ |
| - 1997 & after | \$ _____ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
 8. ADDITIONAL ANNUAL OPERATING COST: \$5,800
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to library's collections, improve service to patrons, and control staff and other costs through the application of automation.
 10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes ☒ - AT CITY'S COST OF \$176,000
- SCHEDULED TO START IN THE YEAR 1995

Joseph M. ...
Signature of Department Head/Local
Board Manager
(for Standing Committee)

December 15/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase VIII
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service and improved access to collections and control future costs by purchasing and installing twenty-one (21) Public Access Catalog workstation.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 140,500
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 140,500
- (d) ANNUAL CAPITAL FINANCING COST: \$ _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
- (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY
6. (a) YEAR OF EXPENDITURE

- 1992	\$ _____
- 1993	\$ _____
- 1994	\$ _____
- 1995	\$ _____
- 1996	\$ <u>140,500</u>
- 1997 & after	\$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$5,800
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to library's collections, improve service to patrons, and control staff and other costs through the application of automation. Although Phase VIII was not included in the 1991-1995 Capital Budget it has resulted from the delay in purchase microcomputers/CD-ROM's originally planned for 1994.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Deborah Buchanan
Signature of Department Head/Local
Board Manager
(for Standing Committee)

November 15 1991

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

- A needs assessment study prepared by the Institute of Environmental Research (1985) Inc. clearly demonstrated that the quality of life for south west mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 8,800 square feet of ground floor space. The branch would focus on popular items, children's materials and offer a range of children's and adult programmes. Meeting rooms would be available for community use.

- | | | | |
|----|-----|--|--|
| 5. | (a) | GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: | \$ 3,689,000 <u>5,019,000</u> |
| | (b) | LESS SUBSIDIES AND OTHER RECEIPTS (Specify) | \$ _____ |
| | (c) | NET CITY'S COST: | \$ 3,689,000 <u>5,019,000</u> |
| | (d) | ANNUAL CAPITAL FINANCING COST: | \$ _____ |
| | (e) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |
| | (f) | NATURE OF FINANCING: | <u>RESERVE FOR DEVELOPMENT CHARGES</u> |
| 6. | (a) | YEAR OF EXPENDITURE - 1997 | \$ 3,689,000 _____ |
| | | - 1998 | \$ _____ |
| | | - 1999 | \$ _____ |
| | | - 2000 | \$ _____ |
| | | - 2001 | \$ <u>5,019,000</u> |
| | | - 2002 & after | \$ _____ |

- Residents of the South/Central West Mountain area will receive marginal library service.

- No Yes X - AT CITY'S COST OF \$3,689,000
- SCHEDULED TO START IN THE YEAR 1997

Signature of C.A.O.
(for Finance & Administration
Committee)

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
 2. PROJECT NAME: New Branch Construction - South East Mountain
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

A needs assessment study prepared by the Institute of Environmental Research, (1985) Inc. clearly demonstrated that the quality of life for south east mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 15,200 square feet. The branch would offer a popular reading collection, community accessible meeting and programme rooms and reading and study areas to serve a population of some 39,000 residents.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): July 1996- 1998
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1997 1999

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ ~~5,983,000~~ 6,980,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ ~~5,983,000~~ 6,980,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ _____
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
 (f) NATURE OF FINANCING: RESERVE FOR DEVELOPMENT CHARGES

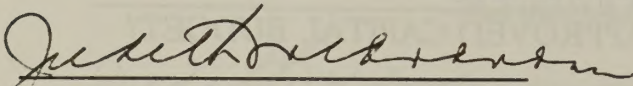
6. (a) YEAR OF EXPENDITURE - 1992 1997 \$ _____
 - 1993 1998 \$ 3,000,000
 - 1994 1999 \$ 3,980,000
 - 1995 2000 \$ _____
 - 1996 2001 \$ ~~5,983,000~~
 - 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
 8. ADDITIONAL ANNUAL OPERATING COST: \$ ~~1,167,000~~ 1,286,000
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of the South/Central East Mountain will not have access to the same level of library service as do other Hamilton residents.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X - AT CITY'S COST OF \$5,983,000
 - SCHEDULED TO START IN THE YEAR 1996



Signature of Department Head/Local
Board Manager
(for Standing Committee)

For December 2/91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date

**FUTURE CAPITAL BUDGET
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Planning and Development
2. PROJECT NAME: Enclaves Clearance - Phase 2
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Removal of inadequate housing and creation of industrial land through a revolving fund already established.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,000,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify): \$
- (c) NET CITY'S COST: \$ 2,000,000.00
- (d) ANNUAL CAPITAL FINANCING COST: \$ 287,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,870,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1997 \$ 2,000,000.00*
- 1998 \$
- 1999 \$
- 2000 \$
- 2001 \$
- 2002 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Image of the City not improved, inadequate housing remains, industrial land not created, tax base not increased.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒

- AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR 1996

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

91.10.18

Date

MAR 13 1992

Date

*Pending completion of Enclaves Review Study

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
 2. PROJECT NAME: Ferguson Avenue Revitalization - Consultant

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Consultant fees to provide for an overall action plan for Ferguson Avenue revitalization from the escarpment to Pier 4 Park. This consultant would work with City staff, politicians and the public to prepare concepts, propose a phasing schedule and budgetary requirements to carry out the work as well as detailed plans and specifications.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January, 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1992

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ ~~100,000.~~ 60,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ ~~100,000.~~ 60,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ _____
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
 (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS

6. (a) YEAR OF EXPENDITURE - 1992 \$ ~~100,000.~~ 60,000
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

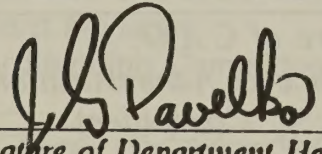
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Project originally identified by the Planning and Development Committee as high priority action. If not implemented, public pedestrian and bicycle access will further deteriorate. In order to coordinate this project with P.R.I.D.E. H.INT., monies must be available for consultants' fees in 1992

rather than 1993. The opportunity to coordinate the project with P.R.I.D.E. H.INT. dollars and maximize funding and results would be lost.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ - AT CITY'S COST OF \$ 100,000.
 - SCHEDULED TO START IN THE YEAR 1993


 Signature of Department Head/Local
 Board Member
 (for Standing Committee)

NOV. 14/91

Date

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
 2. PROJECT NAME: Crown Point East/McAnulty P.R.I.D.E. Programme; Phase I

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This is the first phase of a two phase project which will include improvements to both hard and soft services addressing residential, commercial and industrial needs of the neighbourhoods. In Phase I, stress will be placed on the McAnulty

Priority One Park located at Holly and McAnulty Boulevard. Phase II will place more emphasis on the recreational/residential needs of the Crown Point East Neighbourhood.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January, 1993
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1994

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 800,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000.
 (c) NET CITY'S COST: \$ 400,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 57,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 570,000
 (f) NATURE OF FINANCING: Debentures

6. (a) YEAR OF EXPENDITURE - 1992 \$
 - 1993 \$ 100,000.
 - 1994 \$ 300,000.
 - 1995 \$
 - 1996 \$
 - 1997 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 40

8. ADDITIONAL ANNUAL OPERATING COST: \$ 25,000.

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Priority One Park remains undeveloped; Provincial subsidies not maximized;
Neighbourhood facilities continue to decay.

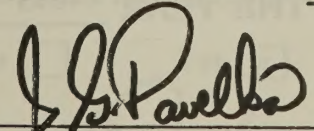
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$ 400,000.

- SCHEDULED TO START IN THE YEAR 1993


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Nov. 14/91

Date

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Crown Point East/McAnulty P.R.I.D.E. Programme; Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This is the second phase of a two phase project stressing improvements to the

Crown Point East Priority One Park on Roxborough Avenue at Queen Mary School
along with other residential, commercial and industrial needs of the neighbourhoods
as per guidelines provided by the Ministry of Municipal Affairs under the P.R.I.D.E.
Programme. Other items of renewal could include lighting, sidewalks, accessibility
of the neighbourhood, buffering, etc.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1996

- | | | | | |
|----|-----|--|----|-------------------|
| 5. | (a) | GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: | \$ | <u>800,000.</u> |
| | (b) | LESS SUBSIDIES AND OTHER RECEIPTS: | \$ | <u>400,000.</u> |
| | (c) | NET CITY'S COST: | \$ | <u>400,000.</u> |
| | (d) | ANNUAL CAPITAL FINANCING COST: | \$ | <u>57,000</u> |
| | (e) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ | <u>570,000</u> |
| | (f) | NATURE OF FINANCING: | | |
| | | | | <u>Debentures</u> |
| 6. | (a) | YEAR OF EXPENDITURE - 1992 | \$ | <u> </u> |
| | | - 1993 | \$ | <u> </u> |
| | | - 1994 | \$ | <u>100,000.</u> |
| | | - 1995 | \$ | <u>200,000.</u> |
| | | - 1996 | \$ | <u>100,000.</u> |
| | | - 1997 & after | \$ | <u> </u> |

- | | |
|--|----|
| 7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: | 40 |
|--|----|

8. ADDITIONAL ANNUAL OPERATING COST: \$ 25,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Second Phase of II Phase Project not completed leaving the Crown Point East Priority One Park undeveloped. Existing shortfall of recreational facilities, hard and soft services will continue to worsen.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ - AT CITY'S COST OF \$ 400,000.
- SCHEDULED TO START IN THE YEAR 1993

Signature of Department Head/Local Board Manager
(for Standing Committee)

Nov. 14/91

Date _____

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
 2. PROJECT NAME: Ferguson Avenue Revitalization - Implementation
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Based on plans prepared by the Consultant, Ferguson Avenue is proposed as a three phase revitalization project. Phase I will include primary treatment to the area between Main and Kelly Streets with purchase and improvement of the CN lands in between Main and King Streets. Phase II entails secondary treatment to Ferguson Avenue from the escarpment to Main Street and from Kelly Street to Pier 4 Park with emphasis on pedestrian and bicycle linkages. Phase III provides for dedication of bicycle and pedestrian connections at the perimeter road and at St. Joseph's Drive to Sam Lawrence Park. This Project would be co-ordinated with the Central/Beasley P.R.I.D.E. H.INT. Programme, planning and the public participation process which has commenced.

4. (a) PROJECT STARTING (Year of O.M.B. approval;
DATE (MONTH-YEAR): January, 1992/5
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1994/6

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,575,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
 (c) NET CITY'S COST: \$ 1,575,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 226,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,260,000
 (f) NATURE OF FINANCING: DEBENTURE

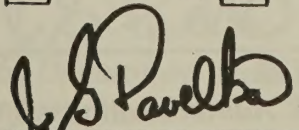
6. (a) YEAR OF EXPENDITURE - 1992 \$
 - 1993 \$ 1,000,000.
 - 1994 \$ 575,000.
 - 1995 \$ 575,000
 - 1996 \$ 1,000,000
 - 1997 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 75
 8. ADDITIONAL ANNUAL OPERATING COST: \$ 10,000. 11,000
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Continued decay of Ferguson Avenue with no active signs of growth particularly adjacent to the newly developed Theatre Aquarius and Beasley Park. Without this revitalization, private developers will not see any encouragement to invest in Ferguson Avenue and future growth will be stifled. In order to properly implement this project, it should be co-ordinated with Central/Beasley H.INT. To do this, funding of the Project must be accelerated to commence in 1993.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ - AT CITY'S COST OF \$ 1,575,000.
 - SCHEDULED TO START IN THE YEAR 1994


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

NOV. 14/91

Date

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Hamilton Beach P.R.I.D.E. Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Upon completion of sewers along the beach by Regional Engineering, landscaping and park facilities can be improved in accordance with the Beach Neighbourhood Plan and the Hamilton Beach Master Plan in cooperation with the Conservation Authority and the Regional Municipality of Hamilton-Wentworth.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1994 5
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1996 6

- | | | | | | |
|----|-----|--|----|----------|-----------|
| 5. | (a) | GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: | \$ | 800,000. | |
| | (b) | LESS SUBSIDIES AND OTHER RECEIPTS: | \$ | 400,000. | |
| | (c) | NET CITY'S COST: | \$ | 400,000. | |
| | (d) | ANNUAL CAPITAL FINANCING COST: | \$ | 57,000 | |
| | (e) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ | 570,000 | |
| | (f) | NATURE OF FINANCING: | | | |
| | | Debtures | | | |
| 6. | (a) | YEAR OF EXPENDITURE - 1992 | \$ | | |
| | | - 1993 | \$ | | |
| | | - 1994 | \$ | 200,000. | |
| | | - 1995 | \$ | 100,000. | 200,000 |
| | | - 1996 | \$ | 100,000. | 200,000 |
| | | - 1997 & after | \$ | | |
| 7. | | ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: | | 40 | temporary |

8. ADDITIONAL ANNUAL OPERATING COST: \$ 27,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Extensive prior planning by politicians, consultants, staff and the public will have been wasted. Master Plan will be only partially implemented.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ - AT CITY'S COST OF \$ 400,000.
- SCHEDULED TO START IN THE YEAR 1994

Signature of Department Head/Local Board Manager
(for Standing Committee)

NOV. 14/91
Date

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
 2. PROJECT NAME: Stipeley South Neighbourhood P.R.I.D.E. Programme

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The Stipeley Neighbourhood south of Barton Street has a major deficiency in park land and, therefore, contains no Priority One Park. A Priority One Park must be identified and upgraded, hard and soft services require major improvements.

Neighbourhood is located east/central in Ward Three and is a mix of residential, industrial, commercial uses.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January, 1998 6
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1997

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 800,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000.
 (c) NET CITY'S COST: \$ 400,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 57,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 570,000
 (f) NATURE OF FINANCING: Debentures

6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ 100,000.
 - 1996 \$ 200,000.
 - 1997 & after \$ 100,000. 200,000

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 40

8. ADDITIONAL ANNUAL OPERATING COST: \$ 27,000.

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Parkland remains deficient

Neighbourhood hard services continue to deteriorate

Provincial subsidy not maximized through the Ministry of Municipal Affairs,

Community Development Branch

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$ 400,000.

- SCHEDULED TO START IN THE YEAR 1995

J.S. Parrella
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Nov. 14/91

Date

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section

2. PROJECT NAME: Phase VI of the Downtown Action Plan - Interconnecting Streets

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Presently, the Downtown Action Plan includes a very defined boundary which treatment stops dramatically at its borders. Phase VI will address the transition areas from commercial to residential and also allow Public Works to work with private developers to provide incentive dollars to upgrade the streetscaping around their buildings at minimal cost to the City. Authorization was given to the Community Development Department in 1985 by City Council to review interconnecting streets within the Study Area to determine the
con'd...

4. (a) PROJECT STARTING (Year of O.M.B. approval) January, 1998/7,
DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1998

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 800,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 115,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,150,000
(f) NATURE OF FINANCING: DEBENTURE

6. (a) YEAR OF EXPENDITURE - ~~1992~~ \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 200,000.
- 1997 & after \$ ~~600,000.~~ 800,000

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 40

8. ADDITIONAL ANNUAL OPERATING COST: \$ 29,000

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The Downtown Action Plan improvements lose their impact as the commercial sector grows around it. Public and private demand for improvements will not be planned or budgeted for; opportunities with developers will remain untapped.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

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MAR 13 1992

Rev. 91/09/10

feasibility of extending the Downtown Action Plan physical improvements.

1. PROJECT NAME: [illegible]
 2. PROJECT NUMBER: [illegible]
 3. PROJECT LOCATION: [illegible]
 4. PROJECT DESCRIPTION: [illegible]
 5. PROJECT JUSTIFICATION: [illegible]

6. PROJECT STARTING DATE: [illegible]
 7. PROJECT ENDING DATE: [illegible]

8. GROSS COST OF PROJECT: [illegible]
 9. NET COST OF PROJECT: [illegible]
 10. TOTAL PROJECT COST: [illegible]
 11. TOTAL PROJECT BENEFIT: [illegible]
 12. TOTAL PROJECT COST/BENEFIT RATIO: [illegible]

13. PROJECT BENEFITS: [illegible]
 14. PROJECT COSTS: [illegible]
 15. PROJECT RISK: [illegible]

16. PROJECT IMPACTS: [illegible]
 17. PROJECT FEASIBILITY: [illegible]

18. PROJECT CONCLUSION: [illegible]
 19. PROJECT RECOMMENDATION: [illegible]

20. PROJECT SIGNATURE: [illegible]

21. PROJECT DATE: [illegible]

22. PROJECT REVIEW: [illegible]

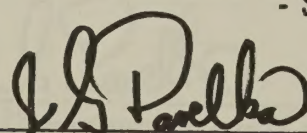
23. PROJECT APPROVAL: [illegible]

24. PROJECT COMMENTS: [illegible]

25. PROJECT DATE: [illegible]

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Parkview P.R.I.D.E. Programme (East and West)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Parkview Neighbourhood, located in the eastern portion of the City adjacent to Red Hill Creek is deficient in park facilities, and other hard and soft services. A Priority One Park must be identified and developed. Other deficiencies exist in the commercial and residential sectors of the neighbourhood.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1998 7
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1998
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000.
(c) NET CITY'S COST: \$ 400,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 57,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 570,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 400,000.
- 1997 & after \$ 300,000. 400,000
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 40
8. ADDITIONAL ANNUAL OPERATING COST: \$ 29,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of neighbourhood, Provincial funding not maximized.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

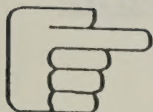
NOV. 14/91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992

Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Blakeley/St. Clair P.R.I.D.E. Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improvements to parks, recreational, hard and soft services as identified as well as commercial, residential and industrial needs. Blakeley/St. Clair are located south/central in Hamilton in Ward Three in between Wentworth, Gage, Main Streets and the base of the escarpment.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1997/9
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1999 2000
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 400,000.
- (c) NET CITY'S COST: \$ 400,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ 57,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 570,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1997 \$ 100,000.
- 1998 \$ 200,000.
- 1999 \$ 100,000.
- 2000 \$ 300,000
- 2001 \$
- 2002 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 40
8. ADDITIONAL ANNUAL OPERATING COST: \$ 31,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of existing hard and soft services. Loss of Provincial Grant of \$400,000.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR

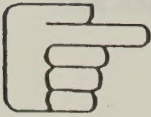
Signature of Department Head/Local Board Manager
(for Standing Committee)

NOV. 14/91
Date

*Signature of C.A.O.
(for Finance & Administration
Committee)*

MAR 13 1992

Date _____



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Hughson Street Redevelopment - Downtown Action Plan
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upon completion of the GO extension to Hamilton, Hughson Street will play a major role as a pedestrian link to the Downtown Action Plan Redevelopment Area. Special treatment to enhance the pedestrian appeal such as streetscaping, pedestrian weather protection, etc. are needed from Hunter to King Streets.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1997/9
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1999-2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 600,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ _____
(c) NET CITY'S COST: \$ 600,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 86,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 860,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1997 \$ 400,000.
- 1998 \$ 400,000.
- 1999 \$ 100,000.
- 2000 \$ 200,000
- 2001 \$ 300,000
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 35
8. ADDITIONAL ANNUAL OPERATING COST: \$ 31,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
No pedestrian link to GO Station at Hunter from Downtown. Loss of commercial potential Downtown particularly east of James Street.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: TREASURY
 2. PROJECT NAME: General Contingency
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To finance the increased cost of an existing project.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): ~~1992~~ 2001

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$~~1,500,000~~ 2,735,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
 (c) NET CITY'S COST: \$~~1,500,000~~ 2,735,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ _____
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____
 (f) NATURE OF FINANCING: RESERVE FOR CAPITAL PROJECTS

6. (a) YEAR OF EXPENDITURE - 1992 \$~~1,500,000~~ 290,000
 1997 \$ 83,000 - 1993 \$ 300,000
 * 1998 408,000 - 1994 \$ 500,000
 1999 400,000 - 1995 \$ 300,000
 2000 100,000 - 1996 \$ 100,000
 2001 254,000 - 1997 & after \$ 1,245,000 *

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
 8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

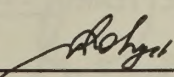
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Yes

☒

- AT CITY'S COST OF \$ 2,000,000

- SCHEDULED TO START IN THE YEAR 1992

for 
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

November 8, 1991

Date

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: TREASURY
2. PROJECT NAME: General Contingency
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To finance the increased cost of an existing project.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): ~~1993~~ 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): ~~1996~~ 2001

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ ~~6,000,000~~ 6,265,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
- (c) NET CITY'S COST: \$ ~~6,000,000~~ 6,265,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 899,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 8,990,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ 210,000
- | | | |
|------------------|----------------|--|
| * 1997 \$917,000 | - 1993 | \$ <u>1,500,000 200,000</u> |
| 1998 592,000 | - 1994 | \$ <u>1,500,000</u> |
| 1999 1,100,000 | - 1995 | \$ <u>1,500,000 200,000</u> |
| 2000 1,400,000 | - 1996 | \$ <u>1,500,000 400,000</u> |
| 2001 1,246,000 | - 1997 & after | \$ <u>5,255,000 *</u> |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$ 8,000,000- SCHEDULED TO START IN THE YEAR 1993

[Signature]
for Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 8, 1991

Date

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
 2. PROJECT NAME: 1992 Program - Owner's Share of Locals (Residential)
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of local improvements for 1992 (construction of roads, sidewalks, curbs and alleys in residential areas)

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January, 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1993

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 731,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 61,000. (COM.) 234,000. (R.S.)
 (c) NET CITY'S COST: \$ 436,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 63,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 630,000
 (f) NATURE OF FINANCING: DEBENTURE

6. (a) YEAR OF EXPENDITURE - 1992 \$ 436,000.
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase along with maintenance demand

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ - AT CITY'S COST OF \$ 436,000.
 - SCHEDULED TO START IN THE YEAR 1992

J. G. Pavell
 Signature of Department Head/Local Board Manager
 (for Standing Committee)

NOV. 14/91
 Date

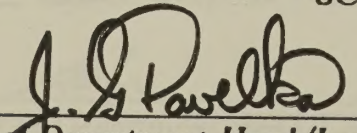
Signature of C.A.O.
 (for Finance & Administration Committee)

MAR 13 1992

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Program - Owner's Share of Locals (Industrial)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of local improvements for 1992 (construction of roads and curbs in industrial subdivisions)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,070,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,070,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 154,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,540,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ 1,070,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in creating and marketing industrial lots.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 1,070,000.
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

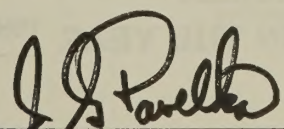
MAR 13 1992
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1993-1996 Program - Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of local improvements for 1993-1996 (construction of roads, curbs, sidewalks and alleys in residential areas)

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January, 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1997
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 3,308,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: 1,059,000. \$ 264,000. (COM)
- (c) NET CITY'S COST: (R.S.) \$ 1,985,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ 285,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,850,000
- (f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
 - 1993 \$ 461,000.
 - 1994 \$ 484,000.
 - 1995 \$ 507,000.
 - 1996 \$ 533,000.
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of now-deficient works will increase along with maintenance demand

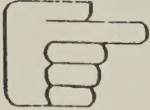
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 2,008,000.
 - SCHEDULED TO START IN THE YEAR 1993


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Nov 14/91
 Date

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

MAR 13 1992
 Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1997-2001 Summary of Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of 1997-2001 residential local improvements related to
construction of roads, curbs, sidewalks, and alleys on City initiative and
petitions by abutting owners
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,151,000. 1,648,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 412,000. (COM) (R.S.)
(c) NET CITY'S COST: \$ 3,091,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 444,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 4,440,000
(f) NATURE OF FINANCING: DEBENTURE
6. (a) YEAR OF EXPENDITURE - 1997 \$ 559,000.
- 1998 \$ 588,000.
- 1999 \$ 617,000.
- 2000 \$ 648,000.
- 2001 \$ 679,000.
- 2002 & after \$ NIL
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of now-deficient works will increase along with maintenance
demand
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 3,076,000.
- SCHEDULED TO START IN THE YEAR 1996
1996-2000

[Signature]
for Signature of Department Head/Local
Board Manager
(for Standing Committee)

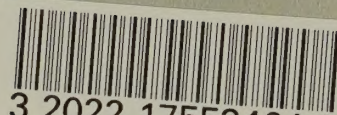
November 8, 1991

Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

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Date



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